

COUNTY COUNCIL  
OF  
HARFORD COUNTY, MARYLAND

BILL NO. 06-10 As Amended

Introduced by Council President Wagner at the request of the County Executive

Legislative Day No. 06-10 Date April 4, 2006

THE ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF HARFORD COUNTY, MARYLAND, to adopt the County Budget, consisting of the Current Expense Budget for the fiscal year ending June 30, 2007, the Capital Budget for the fiscal year ending June 30, 2007, the Special Purpose Budgets for the fiscal year ending June 30, 2007, the Grants Budget for the fiscal year ending June 30, 2007, and the Capital Program for the fiscal years ending June 30, 2008, June 30, 2009, June 30, 2010, June 30, 2011, and June 30, 2012; and to appropriate funds for all expenditures for the fiscal year beginning July 1, 2006, and ending June 30, 2007, as hereinafter indicated.

By the Council, April 4, 2006

Introduced, read first time, ordered posted and public hearing scheduled

on: May 4, 2006 @ Bel Air High School

May 11, 2006 @ Havre de Grace High School

at: 7:00pm

By Order: Barbara J. O'Connor, Council Administrator

**PUBLIC HEARING**

Having been posted and notice of time and place of hearing and title of Bill having been published according to the Charter, a public hearing was held on May 4, 2006 & May 11, 2006, and concluded on, May 11, 2006.

Barbara J. O'Connor, Council Administrator

EXPLANATION: CAPITALS INDICATE MATTER ADDED TO EXISTING LAW. [Brackets] indicate matter deleted from existing law. Underlining indicates language added to Bill by amendment. Language lined through indicates matter stricken out of Bill by amendment.

1 Section 1. Be It Enacted By the County Council of Harford County, Maryland, that the  
2 Current Expense Budget for the fiscal year ending June 30, 2007 is hereby approved and  
3 adopted for such year; and funds for all expenditures for the purposes specified in the Current  
4 Expense Budget beginning July 1, 2006, and ending June 30, 2007, are hereby appropriated in  
5 the amounts hereinafter specified and for the purposes hereinafter indicated as follows:

6 **CURRENT EXPENSE BUDGET**

7 **I. GENERAL FUND**

8 **Estimated Revenues:**

9 1. Taxes:

10 a. Property Taxes:

|    |                                        |                       |
|----|----------------------------------------|-----------------------|
| 11 | Real Property Taxes - Current          | 172,049,677           |
| 12 | Real Property Taxes - Prior            | (45,000)              |
| 13 | Real Property - Semi-Annual - Current  | 1,467,410             |
| 14 | Real Property - Semi-Annual - Prior    | (1,100)               |
| 15 | Personal Property - Current            | 313,978               |
| 16 | Personal Property - Prior              | (100,000)             |
| 17 | Corporate Property - Current           | 8,074,997             |
| 18 | Corporate Property - Prior             | (600,000)             |
| 19 | Railroads & Public Utilities - Current | <del>12,648,947</del> |
| 20 |                                        | <del>12,692,960</del> |
| 21 |                                        | <del>12,810,719</del> |
| 22 |                                        | <u>12,854,732</u>     |
| 23 | Railroads & Public Utilities - Prior   | 12,000                |
| 24 | Payment in Lieu of Taxes               | 145,000               |
| 25 | Delinquent Tax Costs                   | 75,000                |
| 26 | Interest                               | 750,000               |
| 27 | County Service Charges                 | 225,000               |
| 28 | Penalty                                | 660,000               |
| 29 | b. Deductions:                         |                       |
| 30 | Ag Preservation Incentive              | (1,100,000)           |

**Bill No. 06-10**  
**As Amended**

|    |                                   |             |
|----|-----------------------------------|-------------|
| 1  | Business Tax Credits              | (1,250,000) |
| 2  | Community Associations Tax Credit | (5,800)     |
| 3  | Conservation Land Tax Credit      | (1,500)     |
| 4  | Historical Tax Credit             | (4,000)     |
| 5  | Homestead Tax Credit - County     | (6,698,376) |
| 6  | Landfill Proximity Credit         | (19,250)    |
| 7  | Surviving Spouse - Veterans Tax   | (1,925)     |
| 8  | Surviving Spouse - Fallen Hero    | (6,500)     |
| 9  | Uncollectible Property Taxes      | (150,000)   |
| 10 | Discount Allowed                  | (1,300,000) |
| 11 | c. Income Taxes:                  |             |
| 12 | Current                           | 156,614,384 |
| 13 | Prior Years                       | 4,689,754   |
| 14 | d. Other Local Taxes:             |             |
| 15 | Admissions & Amusements           | 475,000     |
| 16 | Mobile Home Excise - Tax          | 220,000     |
| 17 | Impact Fees                       | 2,000,000   |
| 18 | e. State Shared Taxes:            |             |
| 19 | 911 Program Fee                   | 1,600,000   |
| 20 | 2. Licenses and Permits:          |             |
| 21 | a. Business Licenses and Permits: |             |
| 22 | Auctioneer Licenses               | 7,000       |
| 23 | Beer, Wine & Liquor Licenses      | 18,000      |
| 24 | Close Out Sales Licenses          | 100         |
| 25 | Kennel Licenses                   | 2,000       |
| 26 | Mobile Home Park Licenses         | 10,000      |
| 27 | Pawn Broker's Licenses            | 1,000       |



**Bill No. 06-10**  
**As Amended**

|    |                                |           |
|----|--------------------------------|-----------|
| 1  | Pet Shop Licenses              | 1,500     |
| 2  | Plumbing Licenses              | 45,000    |
| 3  | Plumbing Post Card Permits     | 35,000    |
| 4  | Electrical Post Card Permits   | 10,000    |
| 5  | Solicitor's Licenses           | 300       |
| 6  | Taxicab Licenses               | 1,100     |
| 7  | Towing Licenses                | 5,000     |
| 8  | Trader's Licenses              | 235,000   |
| 9  | b. Other Licenses and Permits: |           |
| 10 | Building Inspection Services   | 150,000   |
| 11 | Building Penalty               | 15,000    |
| 12 | Building Permits               | 725,000   |
| 13 | Cable TV                       | 1,200,000 |
| 14 | Dog Licenses                   | 85,000    |
| 15 | Electrical Inspections         | 400,000   |
| 16 | Electrical Penalty             | 5,000     |
| 17 | Electrical Board of Examiners  | 80,000    |
| 18 | Forest Harvest Permit          | 1,300     |
| 19 | Marriage Licenses/Spouse Abuse | 53,000    |
| 20 | Marriage Licenses              | 13,000    |
| 21 | Plumbing Permits               | 550,000   |
| 22 | Plumbing Penalty               | 1,000     |
| 23 | 3. Inter-Governmental:         |           |
| 24 | a. State Government Grants:    |           |
| 25 | Jury Compensation              | 125,000   |
| 26 | Electrical Deregulation State  | 860,767   |
| 27 | Police Protection              | 2,021,250 |

**Bill No. 06-10**  
**As Amended**

|    |                                 |         |
|----|---------------------------------|---------|
| 1  | b. Revenue From Other Agencies: |         |
| 2  | Civil Defense Rebate            | 100,000 |
| 3  | Stormwater Management - Towns   | 4,000   |
| 4  | 4. Service Charges:             |         |
| 5  | a. General Government:          |         |
| 6  | Building Plan Review            | 250     |
| 7  | Building Reinspection Fee       | 17,000  |
| 8  | Concept Plans                   | 7,000   |
| 9  | Electrical Reinspection Fees    | 12,000  |
| 10 | Ext Preliminary Plan Approval   | 1,500   |
| 11 | Final Plats                     | 45,000  |
| 12 | Forest Conservation Plan Review | 42,000  |
| 13 | Forest Stand Delineation Review | 25,000  |
| 14 | Inspections                     | 100     |
| 15 | Misc. Revenue Planning & Zoning | 5,000   |
| 16 | Plumbing Reinspection Fees      | 8,000   |
| 17 | Sale of Plans & Specs           | 1,000   |
| 18 | Site Plans                      | 25,000  |
| 19 | Subdivision Plans               | 100,000 |
| 20 | Technical Review                | 55,000  |
| 21 | Zoning Appeals                  | 30,000  |
| 22 | Auto Commute - County Employees | 8,500   |
| 23 | Bad Check Fee                   | 2,500   |
| 24 | Commissions                     | 75,000  |
| 25 | Community Work Service          | 18,000  |
| 26 | Data Processing Services        | 3,000   |

**Bill No. 06-10**  
**As Amended**

|    |                                |           |
|----|--------------------------------|-----------|
| 1  | Election Fees                  | 15,000    |
| 2  | GIS - Digital Data Products    | 500       |
| 3  | GIS - Ortho Photos             | 200       |
| 4  | GIS - Plotting Service         | 200       |
| 5  | GIS - Screen Dump              | 200       |
| 6  | GIS - Topographic Maps         | 200       |
| 7  | Harford Cable Network          | 14,000    |
| 8  | IRB Administration             | 3,000     |
| 9  | Micrographics                  | 500       |
| 10 | Photographs                    | 150       |
| 11 | Postage                        | 350       |
| 12 | Publications                   | 1,600     |
| 13 | Reproduction                   | 30,000    |
| 14 | Stationery-Forms               | 500       |
| 15 | Sale of Promotional Items      | 10,000    |
| 16 | Tax Lien Certification         | 312,500   |
| 17 | Telephone Service              | 35,000    |
| 18 | b. Public Safety:              |           |
| 19 | Abandoned Buildings            | 25,000    |
| 20 | Bel Air Police Dispatching     | 42,971    |
| 21 | Board of Prisoners             | 3,325,000 |
| 22 | False Alarm Service Charges    | 45,000    |
| 23 | Hazardous Material Spill Clean | 20,000    |
| 24 | Police Reports                 | 10,000    |
| 25 | Sheriff's Fees                 | 300,000   |
| 26 | Sheriff's Licenses             | 11,500    |
| 27 | Detention Center Commissary    | 215,000   |
| 28 | Work Release Revenue           | 175,000   |
| 29 | Home Detention Revenue         | 1,500     |

**Bill No. 06-10**  
**As Amended**

|    |                                    |           |
|----|------------------------------------|-----------|
| 1  | Weekend Prisoner Revenue           | 40,000    |
| 2  | Social Security Payments - Inmates | 12,000    |
| 3  | Inmate Fees for Medical Service    | 12,000    |
| 4  | Misc Revenue-Sheriff's Office      | 20,000    |
| 5  | c. Health:                         |           |
| 6  | Food Service Facility Licenses     | 100,000   |
| 7  | Percolation Tests                  | 105,000   |
| 8  | Public Swimming Pool & Spa Permit  | 20,000    |
| 9  | Sanitation Construction Permit Fee | 35,000    |
| 10 | Sanitation Permits                 | 16,000    |
| 11 | Subdivision Plat Review            | 25,000    |
| 12 | Well Sampling                      | 55,000    |
| 13 | d. Social Services:                |           |
| 14 | Child Custody                      | 20,000    |
| 15 | e. Recreation:                     |           |
| 16 | Flying Point/Mariner Park          | 17,000    |
| 17 | State Parks Revenue - DNR          | 35,000    |
| 18 | 5. Fines and Forfeitures:          |           |
| 19 | a. Court Fines                     | 25,000    |
| 20 | b. Other:                          |           |
| 21 | Dog License Fines                  | 5,000     |
| 22 | Parking Fines                      | 50,000    |
| 23 | Parking Fines - County Lots        | 15,000    |
| 24 | 6. Miscellaneous Revenues:         |           |
| 25 | a. Interest and Dividends:         |           |
| 26 | Investment Income                  | 4,271,335 |



**Bill No. 06-10**  
**As Amended**

|    |                                           |                           |
|----|-------------------------------------------|---------------------------|
| 1  | Interest on Miscellaneous Invoices        | 20,000                    |
| 2  | b. Rents and Concessions:                 |                           |
| 3  | Rental Income                             | 260,600                   |
| 4  | Edgewood Community Center                 | 12,000                    |
| 5  | c. Sale of Property:                      |                           |
| 6  | Sale of Property - Vehicles               | 50,000                    |
| 7  | d. Other:                                 |                           |
| 8  | Over and Short                            | (250)                     |
| 9  | Miscellaneous Revenue                     | 125,000                   |
| 10 | 7. Lease Purchase                         |                           |
| 11 | Lease Purchase - FY 2007                  | 2,959,709                 |
| 12 | 8. Intra-County Revenues:                 |                           |
| 13 | Fund Balance Appropriated                 | <u>20,835,033</u>         |
| 14 |                                           | <u>20,880,033</u>         |
| 15 |                                           | <u>20,876,633</u>         |
| 16 |                                           | <u>20,877,033</u>         |
| 17 |                                           | <u>21,082,899</u>         |
| 18 |                                           | <u>20,855,961</u>         |
| 19 |                                           | <u>20,845,033</u>         |
| 20 |                                           | <u>20,007,289</u>         |
| 21 |                                           | <u>20,803,583</u>         |
| 22 |                                           | <u>21,108,406</u>         |
| 23 |                                           | <u>20,540,511</u>         |
| 24 |                                           | <u>20,372,848</u>         |
| 25 |                                           | <u>19,899,899</u>         |
| 26 | General Fund - Solid Waste                | (4,724,980)               |
| 27 | Grant Unemployment                        | 40,000                    |
| 28 | Capital Project Debt Service Payment      | 399,000                   |
| 29 | Postage                                   | 205,000                   |
| 30 | Pro Rata Charges - Highways               | 2,442,319                 |
| 31 | Pro Rata Charges - Water & Sewer          | 1,719,257                 |
| 32 | PSDS Recordation - Transfer               | 11,788,916                |
| 33 | Recovery from Capital Project             | 30,000                    |
| 34 | Reproduction - Print                      | 60,000                    |
| 35 | Stationery/Forms                          | 20,000                    |
| 36 | Pooled Interest Transfer In               | 2,440,067                 |
| 37 | Trust & Agency - Risk Management          | 804,311                   |
| 38 | Recovery from Highways - Traffic Safety   | 765,169                   |
| 39 | Recovery from Highways - Transportation   | 3,120,000                 |
| 40 | <b>TOTAL ESTIMATED REVENUES AVAILABLE</b> |                           |
| 41 | <b>FOR APPROPRIATION - GENERAL FUND</b>   | <b><u>410,823,220</u></b> |
| 42 |                                           | <b><u>410,093,871</u></b> |

**Bill No. 06-10**  
**As Amended**

|    |                                                   |                           |
|----|---------------------------------------------------|---------------------------|
| 1  | <b>SOLID WASTE SERVICES - Estimated Revenues:</b> |                           |
| 2  | 1. Licenses & Permits:                            |                           |
| 3  | Refuse Licenses                                   | 5,500                     |
| 4  | 2. Services Charges:                              |                           |
| 5  | Waste to Energy - Steam Sales                     | 5,631,131                 |
| 6  | Waste to Energy - Recovered Materials             | 7,500                     |
| 7  | Waste to Energy - Permitted Materials             | 450,000                   |
| 8  | Waste to Energy - Tire Disposal                   | 375,000                   |
| 9  | Waste to Energy - Tipping Fees                    | 5,142,960                 |
| 10 | Waste to Energy - Credit                          | (425,332)                 |
| 11 | Household Waste - Private Vehicle                 | 407,525                   |
| 12 | Recycled Batteries                                | 4,000                     |
| 13 | Recycled Scrap Metal                              | 150,000                   |
| 14 | Recycling Revenue - Miscellaneous                 | 200,000                   |
| 15 | Sale of Compost - Scarboro                        | 17,778                    |
| 16 | Sale of Mulch - Scarboro                          | 85,306                    |
| 17 | Solid Waste Fee Credit                            | (71,113)                  |
| 18 | Solid Waste Hauler Fee - Bill 92                  | 1,579,863                 |
| 19 | Tire Disposal Fees                                | 4,580                     |
| 20 | 3. Miscellaneous Revenues:                        |                           |
| 21 | Over and Short                                    | 100                       |
| 22 | Miscellaneous Revenue                             | 100                       |
| 23 | 4. Lease Purchase                                 |                           |
| 24 | Lease Purchase - FY 2007                          | 1,162,500                 |
| 25 | 5. Intra-County Revenues:                         |                           |
| 26 | General - Solid Waste                             | 4,724,980                 |
| 27 | <b>TOTAL ESTIMATED REVENUES AVAILABLE</b>         |                           |
| 28 | <b>FOR APPROPRIATION - SOLID WASTE SERVICES</b>   | <b>19,452,378</b>         |
| 29 | <b>TOTAL ESTIMATED REVENUES AVAILABLE</b>         |                           |
| 30 | <b>FOR APPROPRIATION - GENERAL FUND</b>           |                           |
| 31 | <b>AND SOLID WASTE SERVICES</b>                   | <b>430,275,598</b>        |
| 32 |                                                   | <b><u>429,546,249</u></b> |

|    |                                        |                  |
|----|----------------------------------------|------------------|
| 1  | <b>GENERAL FUND</b>                    |                  |
| 2  | <b>Appropriations:</b>                 |                  |
| 3  | 1. County Executive:                   |                  |
| 4  | Office of County Executive             | 1,200,668        |
| 5  |                                        | <u>1,210,668</u> |
| 6  |                                        | <u>1,268,539</u> |
| 7  |                                        | <u>1,214,568</u> |
| 8  |                                        | <u>1,292,439</u> |
| 9  | Chief of Staff of the County Executive | 461,819          |
| 10 | 2. Administration:                     |                  |
| 11 | Director of Administration             | 819,570          |
| 12 | Facilities & Operations                | 4,807,885        |
| 13 |                                        | <u>4,800,127</u> |
| 14 |                                        | <u>4,752,375</u> |
| 15 |                                        | <u>4,793,985</u> |
| 16 |                                        | <u>4,607,885</u> |
| 17 |                                        | <u>4,530,717</u> |
| 18 | Central Services                       | 929,361          |
| 19 | Budget & Management Research           | 627,780          |
| 20 | Geographic Information Systems         | 447,615          |
| 21 | Information Systems Administration     | 902,370          |
| 22 | Computer Support Center                | 1,113,334        |
| 23 | Management Information Systems         | 1,851,326        |
| 24 | Risk Management                        | 896,438          |
| 25 | 3. Department of Procurement:          |                  |
| 26 | Procurement Operations                 | 793,215          |
| 27 | Procurement Property Management        | 2,199,840        |
| 28 |                                        | <u>2,142,317</u> |
| 29 |                                        | <u>2,168,390</u> |
| 30 |                                        | <u>2,110,867</u> |
| 31 | 4. Department of Treasury:             |                  |
| 32 | Office of the Treasurer                | 566,170          |
| 33 | Bureau of Accounting                   | 2,372,667        |
| 34 | Bureau of Revenue Collections          | 888,848          |
| 35 | Solid Waste Accounting                 | 79,551           |
| 36 | 5. Department of Law:                  |                  |
| 37 | Legal Services                         | 1,812,918        |
| 38 | 6. Department of Planning & Zoning:    |                  |
| 39 | Director of Planning & Zoning          | 383,381          |
| 40 |                                        | <u>358,381</u>   |
| 41 | Comprehensive Planning                 | 1,148,407        |
| 42 | Current Planning                       | 1,682,635        |
| 43 |                                        | <u>1,680,635</u> |

**Bill No. 06-10**  
**As Amended**

|    |                                                   |                      |
|----|---------------------------------------------------|----------------------|
| 1  | 7. Human Resources:                               |                      |
| 2  | Human Resources                                   | 951,180              |
| 3  | Personnel Matters                                 | <del>1,251,375</del> |
| 4  |                                                   | <del>1,296,375</del> |
| 5  |                                                   | <del>1,051,375</del> |
| 6  |                                                   | <u>1,096,375</u>     |
| 7  | 8. Community Services:                            |                      |
| 8  | Director of Community Services                    | 661,847              |
| 9  | Office of Drug Control                            | 708,676              |
| 10 | Community Development                             | 1,581,605            |
| 11 | Emergency Assistance                              | 202,755              |
| 12 | Office on Aging                                   | 1,423,869            |
| 13 | Harford Transit                                   | <del>2,009,810</del> |
| 14 |                                                   | <u>1,960,471</u>     |
| 15 | 9. Handicapped Centers:                           |                      |
| 16 | Harford Center                                    | 482,143              |
| 17 | ARC Northern Chesapeake Region                    | 1,612,573            |
| 18 | 10. Office of Governmental & Community Relations: |                      |
| 19 | Office of Governmental & Community Relations      | 552,447              |
| 20 | 11. Health:                                       |                      |
| 21 | Health Department                                 | 2,937,410            |
| 22 | Community Mental Health                           | 125,824              |
| 23 | Addiction Services                                | 520,934              |
| 24 | 12. Housing Agency:                               |                      |
| 25 | Housing Services                                  | 573,232              |
| 26 | 13. Sheriff's Office:                             |                      |
| 27 | Administration & Support                          | 5,724,910            |
| 28 | Patrol Operations                                 | 20,385,367           |
| 29 | Investigative Services                            | 5,085,292            |
| 30 | Correctional Services                             | 15,818,370           |
| 31 | Commissary Account                                | 214,400              |
| 32 | Court Services                                    | 4,217,968            |

**Bill No. 06-10**  
**As Amended**

|    |                                              |                      |
|----|----------------------------------------------|----------------------|
| 1  | 14. Emergency Services:                      |                      |
| 2  | Administration                               | <del>1,019,617</del> |
| 3  |                                              | <u>1,015,901</u>     |
| 4  | Emergency Communications Center              | 4,922,464            |
| 5  | Special Operations & Support Services        | 3,272,417            |
| 6  | Volunteer Fire Companies                     | 5,876,501            |
| 7  | HAZMAT Response Team                         | 399,537              |
| 8  | 15. Inspections, Licenses & Permits:         |                      |
| 9  | Director of DILP                             | <del>597,526</del>   |
| 10 |                                              | <u>583,108</u>       |
| 11 | Building Services                            | 1,094,692            |
| 12 | Plumbing Services                            | 578,771              |
| 13 | Electrical Services                          | 481,688              |
| 14 | Manufactured Housing / Abandoned Property    | 230,301              |
| 15 | Animal Control                               | 958,602              |
| 16 | 16. Public Works - General:                  |                      |
| 17 | Environmental Affairs - Administration       | 672,330              |
| 18 | Recycling                                    | 2,487,894            |
| 19 | Closed Landfills - Post Closure              | 125,745              |
| 20 | Scarboro Remediation                         | 62,200               |
| 21 | Environmental Affairs - Noxious Weed Control | 8,000                |
| 22 | Environmental Affairs - Gypsy Moth           | 15,000               |
| 23 | Water Resources Planning and Engineering     | 937,735              |
| 24 | 17. County Council:                          |                      |
| 25 | County Council Office                        | 1,020,313            |
| 26 | Board of Appeals & Rezoning                  | 169,287              |
| 27 | Peoples' Counsel                             | 65,825               |
| 28 | Harford Cable Network                        | 543,887              |
| 29 | Cultural Arts Board                          | 50,637               |

**Bill No. 06-10**  
**As Amended**

|    |                                              |                    |
|----|----------------------------------------------|--------------------|
| 1  | 18. Judicial:                                |                    |
| 2  | Circuit Court                                | 1,317,238          |
| 3  | Jury Services                                | 168,600            |
| 4  | Grand Jury                                   | 13,500             |
| 5  | Jury Commissioner                            | 169,860            |
| 6  | Juvenile Master                              | 190,895            |
| 7  | Community Work Service                       | 295,178            |
| 8  | Family Court Services Division               | 521,847            |
| 9  | 19. State's Attorney:                        |                    |
| 10 | Office of the State's Attorney               | 4,548,523          |
| 11 | Child Advocacy Center                        | 127,945            |
| 12 | 20. Elections:                               |                    |
| 13 | Board of Elections                           | <del>798,859</del> |
| 14 |                                              | <u>1,046,725</u>   |
| 15 |                                              | <u>819,787</u>     |
| 16 |                                              | <u>1,067,653</u>   |
| 17 | Election Expense                             | <del>862,193</del> |
| 18 |                                              | <u>904,193</u>     |
| 19 | 21. Board of Education:                      |                    |
| 20 | Administrative Services                      | 2,613,382          |
| 21 | Mid-level Administration                     | 10,074,797         |
| 22 | Instructional Salaries                       | 113,060,282        |
| 23 | Textbooks & Classroom Instructional Supplies | 6,877,305          |
| 24 | Other Instructional Costs                    | 1,553,933          |
| 25 | Special Education                            | 13,068,400         |
| 26 | Student Transportation                       | 3,430,604          |
| 27 | Operation of Plant                           | 11,240,081         |
| 28 | Maintenance of Plant and Equipment           | 2,280,916          |
| 29 | Fixed Charges                                | 22,682,868         |
| 30 | Student Personnel Services                   | 945,382            |
| 31 | Health Services                              | 1,543,777          |
| 32 | Community Service                            | 43,073             |

**Bill No. 06-10**  
**As Amended**

|    |                                        |                      |
|----|----------------------------------------|----------------------|
| 1  | 22. Harford Community College:         |                      |
| 2  | Instruction                            | 9,353,038            |
| 3  | Academic Support                       | 1,665,275            |
| 4  | Student Services                       | 623,803              |
| 5  | Operation & Maintenance of Plant       | 1,563,920            |
| 6  | Institutional Support                  | 1,447,963            |
| 7  | Scholarships & Fellowships             | 124,744              |
| 8  | 23. Maryland School for the Blind:     |                      |
| 9  | School for the Blind                   | 75,000               |
| 10 | 24. Libraries:                         |                      |
| 11 | County Libraries                       | 14,361,956           |
| 12 | 25. Parks & Recreation:                |                      |
| 13 | Administration                         | 763,291              |
| 14 | Recreational Services                  | <del>2,401,719</del> |
| 15 |                                        | <u>2,356,536</u>     |
| 16 | Parks & Facilities                     | 5,659,800            |
| 17 | 26. Conservation of Natural Resources: |                      |
| 18 | Extension Service                      | 238,536              |
| 19 | Soil Conservation                      | 218,292              |
| 20 | 27. Economic Development:              |                      |
| 21 | Office of Economic Development         | <del>2,364,302</del> |
| 22 |                                        | <u>2,569,804</u>     |

**Bill No. 06-10**  
**As Amended**

|    |                                                               |                       |
|----|---------------------------------------------------------------|-----------------------|
| 1  | 28. General Government Non-Departmental:                      |                       |
| 2  | Debt Service:                                                 |                       |
| 3  | Principal *                                                   | 14,560,914            |
| 4  | Interest **                                                   | <del>10,231,190</del> |
| 5  |                                                               | <u>10,275,203</u>     |
| 6  |                                                               | <u>10,392,962</u>     |
| 7  |                                                               | <u>10,436,975</u>     |
| 8  | Service Costs                                                 | 520,950               |
| 9  | Lease Finance Principal                                       | <del>1,720,680</del>  |
| 10 |                                                               | <u>1,364,520</u>      |
| 11 | Lease Finance Interest                                        | <del>678,794</del>    |
| 12 |                                                               | <u>572,769</u>        |
| 13 | SCHOOL DEBT SERVICE:                                          |                       |
| 14 | * <u>Principal Funded by Recordation Tax</u>                  |                       |
| 15 | School Bonds of 1996                                          | 565,150               |
| 16 | School Bonds of 1997                                          | 621,724               |
| 17 | School Bonds of 1999                                          | 487,264               |
| 18 | School Bonds of 2001                                          | 611,800               |
| 19 | School Bonds of 2002                                          | 251,329               |
| 20 | Refunding of 2003                                             | 655,464               |
| 21 | School Bonds of 2004                                          | 409,115               |
| 22 | School Bonds of 2005                                          | 1,293,325             |
| 23 | School Bonds of 2006                                          | 1,648,055             |
| 24 | Short Term Note 2007                                          | 104,750               |
| 25 | ** <u>Interest Funded by Recordation Tax</u>                  |                       |
| 26 | ** <u>Interest Funded by General Fund and Recordation Tax</u> |                       |
| 27 | School Bonds of 1996                                          | 242,566               |
| 28 | School Bonds of 1997                                          | 239,495               |
| 29 | School Bonds of 1999                                          | 267,446               |
| 30 | School Bonds of 2001                                          | 376,400               |
| 31 | School Bonds of 2002                                          | 32,238                |
| 32 | Refunding of 2003                                             | 304,111               |
| 33 | School Bonds of 2004                                          | 298,692               |
| 34 | School Bonds of 2005                                          | 1,234,971             |
| 35 | School Bonds of 2006                                          | 1,638,990             |
| 36 | School Bonds of 2007                                          | <del>389,034</del>    |
| 37 |                                                               | <u>443,044</u>        |
| 38 |                                                               | <u>550,803</u>        |
| 39 |                                                               | <u>594,816</u>        |
| 40 | Short Term Note 2007                                          | 117,000               |



**Bill No. 06-10**  
**As Amended**

|    |                                                    |                               |
|----|----------------------------------------------------|-------------------------------|
| 1  | Insurance                                          | 883,761                       |
| 2  | Benefits                                           | <del>5,503,221</del>          |
| 3  |                                                    | <u>5,544,821</u>              |
| 4  | Miscellaneous:                                     |                               |
| 5  | Paygo Capital Improvements                         | 17,182,429                    |
| 6  | Appropriations to Towns                            | 1,531,450                     |
| 7  | Reserve for Contingencies:                         |                               |
| 8  | Contingency Reserve                                | 100,000                       |
| 9  | <b>TOTAL APPROPRIATIONS - GENERAL FUND</b>         | <b><del>410,823,220</del></b> |
| 10 |                                                    | <b><u>410,093,871</u></b>     |
| 11 | <b>SOLID WASTE SERVICES - Appropriations:</b>      |                               |
| 12 | 1. Department of Public Works:                     |                               |
| 13 | Solid Waste Management                             | 4,523,151                     |
| 14 | Waste to Energy                                    | 8,404,300                     |
| 15 | 2. Solid Waste - Non-departmental:                 |                               |
| 16 | Debt Service:                                      |                               |
| 17 | Service Costs                                      | 230,000                       |
| 18 | Lease Finance Principal                            | 5,093,875                     |
| 19 | Lease Finance Interest                             | 1,201,052                     |
| 20 | <b>TOTAL APPROPRIATIONS - SOLID WASTE SERVICES</b> | <b>19,452,378</b>             |
| 21 | <b>TOTAL APPROPRIATIONS - GENERAL FUND</b>         |                               |
| 22 | <b>AND SOLID WASTE SERVICES</b>                    | <b><del>430,275,598</del></b> |
| 23 |                                                    | <b><u>429,546,249</u></b>     |

1     **II. HIGHWAYS FUND**

2             **Estimated Revenues :**

3                 1. Taxes:

4                     a. Property Taxes:

|    |                                         |            |
|----|-----------------------------------------|------------|
| 5  | Real Property - Current                 | 24,446,009 |
| 6  | Real Property - Prior                   | (6,491)    |
| 7  | Real Property - Semi - Annual Current   | 223,834    |
| 8  | Real Property - Semi - Annual Prior     | (183)      |
| 9  | Personal Property - Current             | 39,818     |
| 10 | Personal Property - Prior               | (13,747)   |
| 11 | Corporate Property - Current            | 940,535    |
| 12 | Corporate Property - Prior              | (94,044)   |
| 13 | Railroad and Public Utilities - Current | 1,899,226  |
| 14 | Railroad and Public Utilities - Prior   | 1,355      |
| 15 | Interest                                | 104,757    |
| 16 | County Service Charges                  | 30,681     |
| 17 | Penalty                                 | 89,999     |

18                     b. Deductions:

|    |                              |           |
|----|------------------------------|-----------|
| 19 | Uncollectible Property Taxes | (23,025)  |
| 20 | Discount Allowed             | (177,271) |

21                     c. State Shared Taxes:

|    |                     |            |
|----|---------------------|------------|
| 22 | Highways User's Tax | 15,304,700 |
|----|---------------------|------------|

23             2. Service Charges:

24                     a. General Government:

|    |                         |         |
|----|-------------------------|---------|
| 25 | Inspections             | 325,000 |
| 26 | Road Code               | 1,000   |
| 27 | Sale of Plans and Specs | 500     |

**Bill No. 06-10**  
**As Amended**

|    |                                               |                   |
|----|-----------------------------------------------|-------------------|
| 1  | Technical Review                              | 45,000            |
| 2  | Utility Permits                               | 55,000            |
| 3  | Reproduction                                  | 1,200             |
| 4  | b. Highways & Streets:                        |                   |
| 5  | Auto Maintenance Charges -Target              | 1,985,950         |
| 6  | Auto Maintenance Charges - Non-Target         | 2,203,500         |
| 7  | Fuel Charges - County                         | 175,000           |
| 8  | Materials Inspections                         | 2,500             |
| 9  | Road Access Permits                           | 45,000            |
| 10 | Signs and Line Striping                       | 25,000            |
| 11 | Design Review                                 | 15,000            |
| 12 | Onsite Inspection Fees                        | 175,000           |
| 13 | 3. Sanitation and Waste Removal:              |                   |
| 14 | Vegetation Violations                         | 4,500             |
| 15 | 4. Miscellaneous Revenues:                    |                   |
| 16 | a. Interest and Dividends:                    |                   |
| 17 | Investment Income                             | 257,494           |
| 18 | Interest on Miscellaneous Invoices            | 4,500             |
| 19 | b. Sale of Usable Property:                   |                   |
| 20 | Sale of Property - Vehicles                   | 50,000            |
| 21 | c. Other Miscellaneous Revenues:              |                   |
| 22 | Miscellaneous Revenues                        | 15,000            |
| 23 | 5. Lease Purchase                             |                   |
| 24 | Lease Purchase - FY 2007                      | 2,608,799         |
| 25 | 6. Intra-County Revenues:                     |                   |
| 26 | Dir DPW - Environmental Affairs Reimbursement | 15,225            |
| 27 | Dir DPW - Stormwater                          | 4,230             |
| 28 | Dir DPW - Water & Sewer Reimbursement         | 162,250           |
| 29 | Fuel Charges                                  | 2,650,000         |
| 30 | Fund Balance Appropriated                     | 4,456,051         |
| 31 | Recovery from Capital Project                 | 2,000,000         |
| 32 | Pooled Interest Transfer In                   | 1,108,413         |
| 33 | <b>TOTAL ESTIMATED REVENUES AVAILABLE</b>     |                   |
| 34 | <b>FOR APPROPRIATION - HIGHWAYS FUND</b>      | <b>61,157,265</b> |

|    |                                             |                   |
|----|---------------------------------------------|-------------------|
| 1  | <b>Appropriations:</b>                      |                   |
| 2  | 1. Procurement:                             |                   |
| 3  | Fleet Management                            | 8,284,186         |
| 4  | 2. Human Resources:                         |                   |
| 5  | Personnel Matters                           | 510,100           |
| 6  | 3. Department of Public Works:              |                   |
| 7  | Director of Public Works                    | 329,478           |
| 8  | Vertical Construction                       | 777,583           |
| 9  | Engineering                                 | 3,215,169         |
| 10 | Construction Management                     | 3,099,192         |
| 11 | Highways Maintenance                        | 23,899,078        |
| 12 | Snow Removal                                | 1,828,956         |
| 13 | 4. Highways - Non-departmental:             |                   |
| 14 | Debt Service:                               |                   |
| 15 | Principal                                   | 121,918           |
| 16 | Interest                                    | 8,430             |
| 17 | Service Costs                               | 5,000             |
| 18 | Lease Finance                               |                   |
| 19 | Principal                                   | 246,801           |
| 20 | Interest                                    | 70,670            |
| 21 | Insurance                                   | 215,671           |
| 22 | Benefits                                    | 499,711           |
| 23 | Miscellaneous:                              |                   |
| 24 | Paygo Capital Improvements                  | 17,845,322        |
| 25 | Reserve for Contingency:                    |                   |
| 26 | Contingency Reserve                         | 200,000           |
| 27 | <b>TOTAL APPROPRIATIONS - HIGHWAYS FUND</b> | <b>61,157,265</b> |

|    |                                                         |                |
|----|---------------------------------------------------------|----------------|
| 1  | <b>III. PARKS &amp; RECREATION SPECIAL REVENUE FUND</b> |                |
| 2  | <b>Estimated Revenues:</b>                              |                |
| 3  | 1. Service Charges:                                     |                |
| 4  | a. Recreation:                                          |                |
| 5  | Skateboard Facility                                     | 14,600         |
| 6  | Emmorton Recreation & Tennis Center                     | 300,000        |
| 7  | Oakington Peninsula                                     | 290,000        |
| 8  | Showmobile / Stage Rentals                              | 10,000         |
| 9  | Recreation Council / Special Activities                 | 120,000        |
| 10 | 2. Miscellaneous Revenues:                              |                |
| 11 | a. Interest and Dividends:                              |                |
| 12 | Investment Income                                       | 8,000          |
| 13 | b. Miscellaneous Revenue                                | 100            |
| 14 | c. County Grant                                         | 110,503        |
| 15 | <b>TOTAL ESTIMATED REVENUES AVAILABLE</b>               |                |
| 16 | <b>FOR APPROPRIATION - PARKS &amp; RECREATION</b>       |                |
| 17 | <b>SPECIAL REVENUE FUND</b>                             | <b>853,203</b> |
| 18 | <b>Appropriations:</b>                                  |                |
| 19 | 1. Parks & Recreation:                                  |                |
| 20 | Emmorton Recreation & Tennis Center                     | 339,006        |
| 21 | Oakington Peninsula                                     | 309,712        |
| 22 | Recreational Council Activities                         | 204,485        |
| 23 | <b>TOTAL APPROPRIATIONS - PARKS &amp; RECREATION</b>    |                |
| 24 | <b>SPECIAL REVENUE FUND</b>                             | <b>853,203</b> |

1 IV. AGRICULTURAL PRESERVATION - COUNTY

## 2 Estimated Revenues:

3                    1. Taxes:

4 a. Property Taxes:

|   |              |           |
|---|--------------|-----------|
| 5 | Transfer Tax | 7,500,000 |
|---|--------------|-----------|

6                    2. Miscellaneous Revenues:

7 a. Interest & Dividends:

|   |                   |         |
|---|-------------------|---------|
| 8 | Investment Income | 929,718 |
|---|-------------------|---------|

9 b. Other:

|    |                                |           |
|----|--------------------------------|-----------|
| 10 | Proceeds from Installment Loan | 1,000,000 |
|----|--------------------------------|-----------|

11           3.   Intra-County Revenues:

|    |                              |           |
|----|------------------------------|-----------|
| 12 | a. Fund Balance Appropriated | 1,320,282 |
|----|------------------------------|-----------|

13 **TOTAL ESTIMATED REVENUES AVAILABLE**

14     **FOR APPROPRIATION - AGRICULTURAL**

|    |                              |                   |
|----|------------------------------|-------------------|
| 15 | <b>PRESERVATION - COUNTY</b> | <b>10,750,000</b> |
|----|------------------------------|-------------------|

16      **Appropriations:**

17                    1. Planning & Zoning:

|    |                        |           |
|----|------------------------|-----------|
| 18 | Agricultural Purchases | 6,580,420 |
|----|------------------------|-----------|

19                    2. Debt Service:

|    |           |           |
|----|-----------|-----------|
| 20 | Principal | 1,300,000 |
|----|-----------|-----------|

|    |          |           |
|----|----------|-----------|
| 21 | Interest | 2,700,000 |
|----|----------|-----------|

|    |               |         |
|----|---------------|---------|
| 22 | Service Costs | 169,580 |
|----|---------------|---------|

23 TOTAL APPROPRIATIONS - AGRICULTURAL

|    |                              |                   |
|----|------------------------------|-------------------|
| 24 | <b>PRESERVATION - COUNTY</b> | <b>10,750,000</b> |
|----|------------------------------|-------------------|

|    |                                             |                |
|----|---------------------------------------------|----------------|
| 1  | <b>V. AGRICULTURAL PRESERVATION - STATE</b> |                |
| 2  | <b>Estimated Revenues:</b>                  |                |
| 3  | 1. Taxes:                                   |                |
| 4  | a. Property Taxes:                          |                |
| 5  | Transfer Tax                                | 660,736        |
| 6  | 2. Miscellaneous Revenues:                  |                |
| 7  | a. Interest & Dividends:                    |                |
| 8  | Investment Income                           | 64,264         |
| 9  | <b>TOTAL ESTIMATED REVENUES AVAILABLE</b>   |                |
| 10 | <b>FOR APPROPRIATION - AGRICULTURAL</b>     |                |
| 11 | <b>PRESERVATION - STATE</b>                 | <b>725,000</b> |
| 12 | <b>Appropriations:</b>                      |                |
| 13 | 1. Planning & Zoning:                       |                |
| 14 | Agricultural Purchases                      | 725,000        |
| 15 | <b>TOTAL APPROPRIATIONS - AGRICULTURAL</b>  |                |
| 16 | <b>PRESERVATION - STATE</b>                 | <b>725,000</b> |

|    |                                             |           |
|----|---------------------------------------------|-----------|
| 1  | <b>VI. WATER &amp; SEWER OPERATING FUND</b> |           |
| 2  | <b>Estimated Revenues :</b>                 |           |
| 3  | 1. Licenses & Permits:                      |           |
| 4  | Refuse Licenses                             | 3,000     |
| 5  | 2. Service Charges:                         |           |
| 6  | a. General Government:                      |           |
| 7  | Sale of Plans & Specs                       | 1,000     |
| 8  | Bad Check Fee                               | 5,500     |
| 9  | Publications                                | 75        |
| 10 | Reproduction                                | 1,200     |
| 11 | Tax Lien Certification                      | 312,500   |
| 12 | b. Water & Sewer Usage Charges:             |           |
| 13 | Usage Charges - Water - Computer            | 6,936,000 |
| 14 | Usage Charges - Water - Manual              | 510,000   |
| 15 | Fire Flow - Ready to Serve                  | 500,000   |
| 16 | Purchase Water - County                     | 150,000   |
| 17 | Base Water Charge                           | 1,224,000 |
| 18 | Septic Hauler Fee                           | 11,000    |
| 19 | Septic User Charge                          | 255,000   |
| 20 | Base Sewer Charge                           | 1,250,000 |
| 21 | Usage Charge - Sewer - Computer             | 9,350,000 |
| 22 | Usage Charge - Sewer - Manual               | 105,000   |
| 23 | Sewer Treatment - Swan Creek (Aberdeen)     | 31,500    |
| 24 | Sewer Treatment - Swan Creek (Commercial)   | 10,500    |
| 25 | Pumping Stations                            | 3,000     |
| 26 | Industrial Waste Permits                    | 31,750    |



**Bill No. 06-10**  
**As Amended**

|    |                                                         |                   |
|----|---------------------------------------------------------|-------------------|
| 1  | Interest & Penalty                                      | 200,000           |
| 2  | Design Review                                           | 78,400            |
| 3  | Construction Meter Rental                               | 8,500             |
| 4  | Hydrant Charges                                         | 6,730             |
| 5  | Job/Shop Repair Order                                   | 40,800            |
| 6  | Meter Installation                                      | 197,500           |
| 7  | Onsite Inspection Fees                                  | 50,000            |
| 8  | Testing of Waterline                                    | 12,000            |
| 9  | U & O Reinspection Fees                                 | 10,200            |
| 10 | Miss Utility Charges                                    | 126,000           |
| 11 | Lab Testing Fees                                        | 15,000            |
| 12 | 3. Fines & Forfeitures:                                 |                   |
| 13 | Sundry Fines & Forfeitures                              | 20,000            |
| 14 | 4. Miscellaneous Revenues:                              |                   |
| 15 | Investment Income                                       | 3,035,684         |
| 16 | Interest on Miscellaneous Invoices                      | 15,000            |
| 17 | Sale of Property - Equipment                            | 10,000            |
| 18 | Sale of Property - Vehicles                             | 10,000            |
| 19 | Net Assets - Appropriated                               | 3,624,898         |
| 20 | Miscellaneous Revenues                                  | 125,000           |
| 21 | 5. Lease Purchase                                       |                   |
| 22 | Lease Purchase - FY 2007                                | 135,500           |
| 23 | 6. Intra-County Revenues:                               |                   |
| 24 | Funded Depreciation - Contributed Capital               | 10,111,000        |
| 25 | Recovery from Capital Projects                          | 200,000           |
| 26 | 7. Water & Sewer Usage Charges                          |                   |
| 27 | Sewer Treatment - Whiteford / Cardiff                   | 67,200            |
| 28 | <b>TOTAL ESTIMATED REVENUES AVAILABLE FOR</b>           |                   |
| 29 | <b>APPROPRIATION - WATER &amp; SEWER OPERATING FUND</b> | <b>38,790,437</b> |

**Bill No. 06-10**  
**As Amended**

|    |                                                 |                   |
|----|-------------------------------------------------|-------------------|
| 1  | <b>Appropriations:</b>                          |                   |
| 2  | 1. Treasury:                                    |                   |
| 3  | Water and Sewer Accounting                      | 824,856           |
| 4  | 2. Human Resources:                             |                   |
| 5  | Personnel Matters                               | 419,100           |
| 6  | 3. Department of Public Works:                  |                   |
| 7  | Administration                                  | 2,891,182         |
| 8  | Depreciation                                    | 10,111,000        |
| 9  | Engineering                                     | 1,230,461         |
| 10 | Water and Sewer Maintenance                     | 6,373,993         |
| 11 | Wastewater Processing                           | 9,434,288         |
| 12 | Water Production                                | 5,939,507         |
| 13 | 4. Water & Sewer - Non-departmental:            |                   |
| 14 | Insurance                                       | 157,066           |
| 15 | Benefits                                        | 183,984           |
| 16 | Miscellaneous:                                  |                   |
| 17 | Paygo Capital Improvements                      | 1,225,000         |
| 18 | <b>TOTAL APPROPRIATIONS - WATER &amp; SEWER</b> |                   |
| 19 | <b>OPERATING FUND</b>                           | <b>38,790,437</b> |

1     **VII. WATER & SEWER DEBT SERVICE FUND**

2             **Estimated Revenues :**

3                 1. Local Taxes & Assessments:

|    |                                             |           |
|----|---------------------------------------------|-----------|
| 4  | Recordation Taxes                           | 2,755,000 |
| 5  | Water Benefit Assessment                    | 100,000   |
| 6  | Sewer Benefit Assessment                    | 250,000   |
| 7  | Benefit Assessment - Fallston               | 650,000   |
| 8  | Benefit Assessment - Underwood              | 5,000     |
| 9  | Benefit Assessment - Whiteford              | 40,000    |
| 10 | Benefit Assessment - Upper Lake Fanny Sewer | 50,000    |
| 11 | Water User Benefit Assessment               | 1,200,000 |
| 12 | Sewer User Benefit Assessment               | 1,200,000 |

13               2. Service Charges:

|    |                                |           |
|----|--------------------------------|-----------|
| 14 | BNR Fees                       | 475,000   |
| 15 | Interest & Penalty             | 10,000    |
| 16 | New System Sanitation Disposal | 25,000    |
| 17 | Area Connection Charge - Sewer | 400,000   |
| 18 | Sewer Surcharge - Bill 87-19   | 50,000    |
| 19 | Sewer Development Charge       | 3,738,000 |
| 20 | Water Surcharge - Bill 87-19   | 450,000   |
| 21 | Area Connection Charge - Water | 650,000   |
| 22 | Water Development Charge       | 1,500,000 |

**Bill No. 06-10**  
**As Amended**

|    |                                                            |                           |
|----|------------------------------------------------------------|---------------------------|
| 1  | 3. Health:                                                 |                           |
| 2  | Sanitation Construction Permit Fee                         | 15,000                    |
| 3  | 4. Miscellaneous Revenues:                                 |                           |
| 4  | Investment Income                                          | 75,000                    |
| 5  | Capital Surcharges                                         | 49,831                    |
| 6  | <u>Net Assets Appropriated</u>                             | <u>38,250</u>             |
| 7  | <b>TOTAL ESTIMATED REVENUES AVAILABLE FOR</b>              |                           |
| 8  | <b>APPROPRIATION - WATER &amp; SEWER DEBT SERVICE FUND</b> | <b><u>13,687,831</u></b>  |
| 9  |                                                            | <b><u>13,726,081</u></b>  |
| 10 | <b>Appropriations:</b>                                     |                           |
| 11 | 1. Debt Service:                                           |                           |
| 12 | Principal                                                  | 9,474,869                 |
| 13 | Interest                                                   | 3,736,589                 |
| 14 |                                                            | <u>3,774,839</u>          |
| 15 | Service Costs                                              | 440,000                   |
| 16 | 2. Lease Finance:                                          |                           |
| 17 | Principal                                                  | 28,276                    |
| 18 | Interest                                                   | 8,097                     |
| 19 | <b>TOTAL APPROPRIATIONS - WATER &amp; SEWER</b>            |                           |
| 20 | <b>DEBT SERVICE FUND</b>                                   | <b><u>13,687,831</u></b>  |
| 21 |                                                            | <b><u>13,726,081</u></b>  |
| 22 | <b>TOTAL ALL OPERATING BUDGET APPROPRIATIONS</b>           | <b><u>556,239,334</u></b> |
| 23 |                                                            | <b><u>555,548,235</u></b> |

1 Section 2. And Be It Further Enacted, that the Special Purpose Budgets for the Fiscal Year  
2 ending June 30, 2007, are hereby approved and adopted for such fiscal year; and funds for all  
3 expenditures for the purposes specified in the Special Purpose Budgets beginning July 1, 2006,  
4 and ending June 30, 2007, are hereby appropriated in the amounts hereinafter specified for the  
5 purposes hereinafter indicated as follows:

6 **SPECIAL PURPOSE BUDGETS**

7 **INTERNAL SERVICE FUND**

8 **I. Self Insurance Fund**

9 **Estimated Revenues:**

|    |                                           |           |
|----|-------------------------------------------|-----------|
| 10 | Revenues from Agencies and Reimbursements | 4,261,654 |
| 11 | Interest Income                           | 280,575   |
| 12 | Recoveries                                | 238,696   |

13 **TOTAL ESTIMATED REVENUES AVAILABLE FOR**

14 **APPROPRIATION - SELF INSURANCE FUND** **4,780,925**

15 **Estimated Expenditures:**

|    |                         |           |
|----|-------------------------|-----------|
| 16 | Claims and Expenditures | 4,780,925 |
|----|-------------------------|-----------|

17 **TOTAL APPROPRIATIONS - SELF INSURANCE FUND** **4,780,925**

|    |                                                     |                             |
|----|-----------------------------------------------------|-----------------------------|
| 1  | <b>PENSION FUNDS</b>                                |                             |
| 2  | <b>II. Volunteer Firemen's Pension (LOSAP) Fund</b> |                             |
| 3  | <b>Estimated Revenues:</b>                          |                             |
| 4  | County Contributions                                | <del>1,004,618</del>        |
| 5  |                                                     | <u>1,046,218</u>            |
| 6  | Investment Income                                   | 802,454                     |
| 7  | <b>TOTAL ESTIMATED REVENUES AVAILABLE FOR</b>       |                             |
| 8  | <b>APPROPRIATION - VOLUNTEER FIREMEN'S PENSION</b>  |                             |
| 9  | <b>(LOSAP) FUND</b>                                 | <b><del>1,807,072</del></b> |
| 10 |                                                     | <b><u>1,848,672</u></b>     |
| 11 | <b>Estimated Expenditures:</b>                      |                             |
| 12 | Pension Payments                                    | 1,000,000                   |
| 13 | Actuarial & Investment Services                     | 80,000                      |
| 14 | Death Benefits                                      | 10,000                      |
| 15 | Unfunded Liability                                  | <del>717,072</del>          |
| 16 |                                                     | <u>758,672</u>              |
| 17 | <b>TOTAL APPROPRIATIONS -</b>                       |                             |
| 18 | <b>VOLUNTEER FIREMEN'S PENSION (LOSAP) FUND</b>     | <b><del>1,807,072</del></b> |
| 19 |                                                     | <b><u>1,848,672</u></b>     |

|    |                                                         |                              |
|----|---------------------------------------------------------|------------------------------|
| 1  | <b>III. SHERIFF'S OFFICE PENSION PLAN FUND</b>          |                              |
| 2  | <b>Estimated Revenues:</b>                              |                              |
| 3  | Investment Income                                       | 2,504,975                    |
| 4  | Employee Contributions                                  | 1,251,526                    |
| 5  | County Contributions                                    | 4,936,787                    |
| 6  | <b>TOTAL ESTIMATED REVENUES AVAILABLE FOR</b>           |                              |
| 7  | <b>APPROPRIATION - SHERIFF'S OFFICE PENSION PLAN</b>    |                              |
| 8  | <b>FUND</b>                                             | <b>8,693,288</b>             |
| 9  | <b>Estimated Expenditures:</b>                          |                              |
| 10 | Actuarial & Investment Services                         | 200,000                      |
| 11 | Medical & Legal Services                                | 5,000                        |
| 12 | Other Expenses Including Pension Payout                 | 2,000,000                    |
| 13 | Unfunded Liability Contribution                         | 6,488,288                    |
| 14 | <b>TOTAL APPROPRIATIONS -</b>                           |                              |
| 15 | <b>SHERIFF'S OFFICE PENSION PLAN FUND</b>               | <b>8,693,288</b>             |
| 16 | <b>TOTAL ALL SPECIAL PURPOSE BUDGETS APPROPRIATIONS</b> | <b><del>15,281,285</del></b> |
| 17 |                                                         | <b><u>15,322,885</u></b>     |

1 Section 3. And Be It Further Enacted, that the Grants Budget for the Fiscal Year ending  
2 June 30, 2007, is hereby approved and adopted for such fiscal year; and funds for all  
3 expenditures for the purposes specified in the Grants Budget beginning July 1, 2006, and  
4 continuing thereafter in accordance with the terms of the grant are hereby appropriated in  
5 the amounts hereinafter specified and for the purposes hereinafter indicated as follows:

6 **GRANTS BUDGET**

7 **GRANTS:**

8 **Estimated Revenues:**

|    |                                    |            |
|----|------------------------------------|------------|
| 9  | Supplemental Grant Award - Federal | 15,000,000 |
| 10 | Supplemental Grant Award - State   | 5,000,000  |
| 11 | Supplemental Grant Award - Private | 5,000,000  |
| 12 | Supplemental Grant Award - Local   | 2,359,492  |

13 **TOTAL ESTIMATED REVENUES AVAILABLE FOR**

|    |                                    |                   |
|----|------------------------------------|-------------------|
| 14 | <b>APPROPRIATION - GRANTS FUND</b> | <b>27,359,492</b> |
|----|------------------------------------|-------------------|

15 **Appropriations:**

|    |                                 |            |
|----|---------------------------------|------------|
| 16 | Supplemental Grant Award        |            |
| 17 | Department of Administration    | 75,000     |
| 18 | Department of Treasury          | 25,000,000 |
| 19 | Department of Planning & Zoning | 16,060     |
| 20 | Community Services              | 1,296,681  |
| 21 | Housing Agency                  | 5,383      |
| 22 | Sheriff's Office                | 337,485    |
| 23 | Emergency Services              | 3,742      |
| 24 | Judicial                        | 89,000     |
| 25 | State's Attorney                | 480,916    |
| 26 | Parks & Recreation              | 55,225     |

|    |                                           |                   |
|----|-------------------------------------------|-------------------|
| 27 | <b>TOTAL APPROPRIATIONS - GRANTS FUND</b> | <b>27,359,492</b> |
|----|-------------------------------------------|-------------------|



1 Section 4. And Be It Further Enacted, that the Capital Budget for the fiscal year ending  
2 June 30, 2007 is hereby approved and adopted for such fiscal year; and funds for all  
3 expenditures for the purposes specified in the Capital Budget during the fiscal year beginning  
4 July 1, 2006, and ending June 30, 2007, and during the subsequent fiscal years as specified in  
5 Section 507 of the Charter of Harford County, Maryland, are hereby appropriated in the  
6 amounts hereinafter specified for the purposes hereinafter indicated as follows:

7 **CAPITAL BUDGET**

8 **I. GENERAL CAPITAL FUND**

9 **Estimated Revenues:**

|    |                                               |                           |
|----|-----------------------------------------------|---------------------------|
| 10 | Paygo                                         | 14,322,429                |
| 11 |                                               | <u>14,822,429</u>         |
| 12 | Future County Bonds                           | 38,190,000                |
| 13 |                                               | <u>37,434,448</u>         |
| 14 |                                               | <u>38,945,552</u>         |
| 15 |                                               | <u>39,916,000</u>         |
| 16 |                                               | <u>44,534,000</u>         |
| 17 |                                               | <u>46,260,000</u>         |
| 18 | <u>Prior Bonds</u>                            | <u>(500,000)</u>          |
| 19 | Lease Purchase                                | 10,678,285                |
| 20 | Reappropriated                                | 3,034,679                 |
| 21 | Transfer Tax                                  | 7,500,000                 |
| 22 | Recordation Tax                               | 17,568,916                |
| 23 | State                                         | <u>25,746,498</u>         |
| 24 |                                               | <u>24,715,874</u>         |
| 25 |                                               | <u>19,402,498</u>         |
| 26 |                                               | <u>18,371,874</u>         |
| 27 | Federal                                       | 324,992                   |
| 28 | Other                                         | 7,091,500                 |
| 29 | <b>TOTAL ESTIMATED REVENUES AVAILABLE FOR</b> |                           |
| 30 | <b>APPROPRIATION - GENERAL CAPITAL FUND</b>   | <b><u>124,457,299</u></b> |
| 31 |                                               | <b><u>125,152,675</u></b> |

|    |                                                  |                  |
|----|--------------------------------------------------|------------------|
| 1  | <b>Appropriations:</b>                           |                  |
| 2  | 1. General Projects:                             |                  |
| 3  | Asbestos / Lead Abatement / Mold                 | 100,000          |
| 4  | Board of Education Debt Service                  | 11,788,916       |
| 5  | Cal Ripkin Senior Foundation                     | 500,000          |
| 6  | Computer Equipment / Networks                    | 1,219,018        |
| 7  | E-Government                                     | 100,000          |
| 8  | Facilities Repair Program                        | 2,053,000        |
| 9  | Gravity Sewer Extension to 1311 Abingdon Road    | 388,740          |
| 10 | Havre de Grace High School Bleachers             | 200,000          |
| 11 | <u>Humane Society</u>                            | <u>(500,000)</u> |
| 12 |                                                  | <u>500,000</u>   |
| 13 |                                                  | <u>0</u>         |
| 14 | Milestone Project                                | 1,000,000        |
| 15 | Multipurpose Storage Building                    | 536,200          |
| 16 | New Administration Building                      | 4,240,000        |
| 17 | North Harford High School Concession Stand       | 50,000           |
| 18 | Site Acquisition                                 | 12,002,825       |
| 19 | Telecommunication Replacement                    | 375,000          |
| 20 | Treasury Computer Enhancements                   | 25,000           |
| 21 | Voting Equipment                                 | 100,000          |
| 22 | 2. Water Resources:                              |                  |
| 23 | Laurel Valley Stream Restoration                 | 400,000          |
| 24 | Maintenance / Repair of Dams                     | 40,000           |
| 25 | Plumtree Run at Tollgate Road Stream Restoration | 175,000          |
| 26 | Stormwater Enhancement                           | 75,000           |
| 27 | Stream Gage Stations                             | 115,000          |
| 28 | Watershed Restoration / Improvements             | 364,500          |
| 29 | Woodbridge Retrofit and Stream Restoration       | 110,000          |

**Bill No. 06-10**  
**As Amended**

|    |                                                 |                       |
|----|-------------------------------------------------|-----------------------|
| 1  | 3. Sheriff/Emergency/Fire Projects:             |                       |
| 2  | Boiler Replacement                              | 175,000               |
| 3  | Computer Equipment / Networks                   | 481,017               |
| 4  | Detention Center Expansion                      | 918,917               |
| 5  | Detention Center Kitchen Upgrade / Renovation   | 187,120               |
| 6  | Red Light Camera Program                        | 95,400                |
| 7  | Alternate Call Taking and Dispatching Site      | 300,000               |
| 8  | Fire, EMS & Law Enforcement CAD                 | 500,000               |
| 9  | 911 State Fee Fund                              | 100,000               |
| 10 | Public Safety Infrastructure Network            | 500,000               |
| 11 | Second Floor Emergency Operations Center        | 300,000               |
| 12 | Upgrade Pole Barn for Hazmat                    | 50,000                |
| 13 | Bel Air (Forest Hill) Substation Renovation     | 500,000               |
| 14 | Susquehanna Hose Company Substation Renovations | 225,000               |
| 15 | VFC Facility Repair                             | 750,000               |
| 16 | Willoughby Beach Road Substation                | 350,000               |
| 17 | 4. Harford Community College Projects:          |                       |
| 18 | Aberdeen Hall Renovations                       | <del>10,708,382</del> |
| 19 |                                                 | <u>11,463,934</u>     |
| 20 | Hays-Heighe House Renovations                   | 200,000               |
| 21 | Milestone Project                               | 350,000               |
| 22 | New Lighted Soccer Field                        | 493,000               |
| 23 | <del>Susquehanna Renovation / Expansion</del>   | <del>1,786,176</del>  |

|    |                                       |           |
|----|---------------------------------------|-----------|
| 1  | 5. Library Projects:                  |           |
| 2  | Churchville Branch                    | 50,000    |
| 3  | Facility Renovations                  | 35,000    |
| 4  | Fallston Library Roof                 | 134,400   |
| 5  | Jarrettsville Branch                  | 230,000   |
| 6  | Milestone Project                     | 305,000   |
| 7  | Whiteford Library Expansion           | 159,800   |
| 8  | 6. Education Projects:                |           |
| 9  | Aberdeen High School Addition         | 600,000   |
| 10 | ADA Improvements                      | 100,000   |
| 11 | Aging Schools                         | 400,000   |
| 12 | Air Conditioning Projects             | 4,988,700 |
| 13 | Athletic Fields Repair / Renovations  | 45,000    |
| 14 | Backflow Prevention                   | 100,000   |
| 15 | Deerfield ES Modernization / Addition | 1,406,623 |
| 16 | Edgewood High School Replacement      | 3,784,749 |
| 17 | Environmental Compliance              | 100,000   |
| 18 | Equipment and Furniture               | 100,000   |
| 19 | Fire Alarm / Emergency Communications | 75,000    |
| 20 | Floor Covering Replacement            | 100,000   |
| 21 | Full Day Kindergarten Capacity        | 2,310,000 |

**Bill No. 06-10**  
**As Amended**

|    |                                                                      |                  |
|----|----------------------------------------------------------------------|------------------|
| 1  | Harford Technical HS Field Improvements                              | 300,000          |
| 2  | HVAC Replacement                                                     | 4,367,000        |
| 3  | John Archer School                                                   | 25,000           |
| 4  | Joppatowne ES Modernization / Addition                               | 1,216,777        |
| 5  | Joppatowne High School Gymnasium                                     | 200,000          |
| 6  | Milestone Project                                                    | 1,213,500        |
| 7  | Music Refresh Program                                                | 100,000          |
| 8  | New Elementary Capacity                                              | 1,202,996        |
| 9  | North Harford High School Modernization                              | 10,774,390       |
| 10 | Patterson Mill Middle School / High School                           | 18,207,689       |
| 11 | <u>The County has forward funded the anticipated state</u>           |                  |
| 12 | <u>share of this school construction through a combination</u>       |                  |
| 13 | <u>of Recordation Tax and Transfer Tax revenues. The</u>             |                  |
| 14 | <u>anticipated total state share is \$16,888,000. The state has</u>  |                  |
| 15 | <u>committed \$2,100,000 in Fiscal Year 2007, leaving a</u>          |                  |
| 16 | <u>balance of \$14,788,000 to be forward funded. The County will</u> |                  |
| 17 | <u>forward fund this amount with \$8,444,000 in Recordation</u>      |                  |
| 18 | <u>Tax revenue and the balance of \$6,344,000 in Transfer</u>        |                  |
| 19 | <u>Tax revenue.</u>                                                  |                  |
| 20 | Paving - New Parking Areas                                           | 100,000          |
| 21 | Paving - Overlay and Maintenance                                     | 100,000          |
| 22 | Playground Equipment                                                 | 1,180,000        |
| 23 | <u>Prospect Mill Elementary School</u>                               | <u>1,726,000</u> |
| 24 | Relocatable Classrooms                                               | 376,000          |
| 25 | Replacement Buses                                                    | 1,120,000        |
| 26 | Replacement Vehicles                                                 | 1,048,950        |
| 27 | Roofing Replacement                                                  | 1,847,035        |
| 28 | Security Cameras                                                     | 200,000          |
| 29 | SWM, Erosion, Sediment Control                                       | 50,000           |
| 30 | Technology Education Labs                                            | 50,000           |
| 31 | Technology Infrastructure                                            | 4,060,800        |
| 32 | Textbook Refresh                                                     | 1,100,000        |
| 33 | Vocational / Technical Equipment Refresh                             | 100,000          |
| 34 | Youth's Benefit Elementary School                                    | 25,000           |

**Bill No. 06-10**  
**As Amended**

|    |                                                        |                               |
|----|--------------------------------------------------------|-------------------------------|
| 1  | 7. Solid Waste Projects:                               |                               |
| 2  | Environmental Studies and Projects                     | 120,000                       |
| 3  | Tollgate Landfill Gas System                           | 34,679                        |
| 4  | Tollgate Yard Trim Recycling Center                    | 200,000                       |
| 5  | HWDC Compost Area Facilities                           | 90,000                        |
| 6  | HWDC Compost Barn Electric                             | 25,000                        |
| 7  | HWDC Cover Material                                    | 200,000                       |
| 8  | HWDC Equipment Storage Building                        | 30,000                        |
| 9  | HWDC Expansion                                         | 4,480,000                     |
| 10 | Recycling Facility                                     | 60,000                        |
| 11 | Waste to Energy Plant / Air Pollution Control Retrofit | 200,000                       |
| 12 | Waste to Energy Repairs                                | 100,000                       |
| 13 | <b>TOTAL APPROPRIATIONS - GENERAL CAPITAL FUND</b>     | <b><del>124,457,299</del></b> |
| 14 |                                                        | <b><u>125,152,675</u></b>     |

|    |                                               |                          |
|----|-----------------------------------------------|--------------------------|
| 1  | <b>II. HIGHWAYS CAPITAL FUND</b>              |                          |
| 2  | <b>Estimated Revenues:</b>                    |                          |
| 3  | Paygo                                         | <del>17,845,322</del>    |
| 4  |                                               | <del>17,630,322</del>    |
| 5  |                                               | <del>18,060,322</del>    |
| 6  |                                               | <u>17,845,322</u>        |
| 7  | Federal                                       | 1,001,678                |
| 8  | Lease Purchase                                | 162,556                  |
| 9  | Developer                                     | 2,909,000                |
| 10 | <u>Reappropriated</u>                         | <u>5,000</u>             |
| 11 |                                               | <u>119,045</u>           |
| 12 |                                               | <u>124,045</u>           |
| 13 | Other                                         | 300,000                  |
| 14 | <b>TOTAL ESTIMATED REVENUES AVAILABLE FOR</b> |                          |
| 15 | <b>APPROPRIATION - HIGHWAYS CAPITAL FUND</b>  | <b><u>22,218,556</u></b> |
| 16 |                                               | <b><u>22,342,601</u></b> |

|    |                                            |                    |
|----|--------------------------------------------|--------------------|
| 1  | <b>Appropriations:</b>                     |                    |
| 2  | Bridge Projects:                           |                    |
| 3  | Bridge & Road Scour Repairs                | 300,000            |
| 4  | Bridge Rehabilitation                      | 500,000            |
| 5  | Greene Road Bridge #79                     | 45,000             |
| 6  | Macton Road Bridge #145                    | 125,000            |
| 7  | Moores Mill Road Bridge #48                | 60,000             |
| 8  | Ruffs Mill Road Bridge #190                | <del>50,000</del>  |
| 9  |                                            | <u>270,000</u>     |
| 10 | St. Clair Bridge Road Bridge #99           | 275,000            |
| 11 | Snake Lane Bridge #31                      | 155,000            |
| 12 | Southampton Road Bridge #47                | 400,000            |
| 13 | Structural Evaluation                      | 50,000             |
| 14 | Telegraph Run Road Bridge #112             | 300,000            |
| 15 | Thomas Run Road Bridge #34                 | 645,000            |
| 16 | Roadway Projects:                          |                    |
| 17 | Carrs Mill Road / Route 152 - Grafton Shop | 250,000            |
| 18 | Cedar Lane (MD 136 - Cedarday)             | 560,000            |
| 19 | Hornbeam Road Improvements                 | 1,050,000          |
| 20 | MacPhail Road / Brierhill - Wheel Road     | 300,000            |
| 21 | Moores Mill Road                           | 1,000,000          |
| 22 | Perryman Access - BRAC                     | 1,000,000          |
| 23 | Perryman Access - MD 715 Connection        | 385,000            |
| 24 | Perryman Access - Mitchell Lane            | 300,000            |
| 25 | Robinhood Road - US 40 to Titan Terrace    | <del>615,000</del> |
| 26 |                                            | <u>734,045</u>     |



**Bill No. 06-10**  
**As Amended**

|    |                                                |                          |
|----|------------------------------------------------|--------------------------|
| 1  | Singer Road Improvement                        | 100,000                  |
| 2  | Tollgate Road - Vale Road Corridor             | 400,000                  |
| 3  | Tollgate / West Ring Factory - Plumtree        | 360,000                  |
| 4  | Washington Court Access Road                   | 2,541,000                |
| 5  | Wheel Road / Laurel Bush - Fairway             | 250,000                  |
| 6  | <u>Whiteford Cardiff Road &amp; Stormdrain</u> | <u>(215,000)</u>         |
| 7  | Resurfacing Projects:                          |                          |
| 8  | Conversion of Tar & Chip to Hot Mix            | 575,000                  |
| 9  | Resurfacing Roadways                           | 6,300,000                |
| 10 | Tar & Chip Reclamation                         | 500,000                  |
| 11 | Other Highway Projects:                        |                          |
| 12 | Computer Equipment / Networks                  | 162,556                  |
| 13 | Culvert Rehabilitation                         | 500,000                  |
| 14 | Drainage Improvements                          | 300,000                  |
| 15 | Equipment Sheds                                | 90,000                   |
| 16 | Facilities Repair Program                      | 200,000                  |
| 17 | Guardrails                                     | 90,000                   |
| 18 | Hickory II Improvements                        | 200,000                  |
| 19 | Intersection Improvements                      | 400,000                  |
| 20 | New Roads & Storm Drains                       | 400,000                  |
| 21 | Security Gates for the Highways Shops          | 175,000                  |
| 22 | Sidewalks                                      | 70,000                   |
| 23 | Traffic Calming & Road Safety Improvements     | 90,000                   |
| 24 | Traffic Signals                                | 150,000                  |
| 25 | <b>TOTAL APPROPRIATIONS -</b>                  |                          |
| 26 | <b>HIGHWAYS CAPITAL FUND</b>                   | <b><u>22,218,556</u></b> |
| 27 |                                                | <b><u>22,342,601</u></b> |

|    |                                               |                              |
|----|-----------------------------------------------|------------------------------|
| 1  | <b>III. PARKS AND RECREATION CAPITAL FUND</b> |                              |
| 2  | <b>Estimated Revenues:</b>                    |                              |
| 3  | Paygo                                         | <del>1,960,000</del>         |
| 4  |                                               | <u>1,460,000</u>             |
| 5  | <u>Prior Bonds</u>                            | <u>500,000</u>               |
| 6  |                                               | <del>(140,000)</del>         |
| 7  |                                               | <u>360,000</u>               |
| 8  | Reappropriated                                | <del>1,190,000</del>         |
| 9  |                                               | <u>1,330,000</u>             |
| 10 |                                               | <u>1,160,000</u>             |
| 11 |                                               | <u>1,090,000</u>             |
| 12 |                                               | <u>1,200,000</u>             |
| 13 | Recordation Tax                               | <del>2,755,000</del>         |
| 14 |                                               | <u>2,855,000</u>             |
| 15 |                                               | <u>2,855,000</u>             |
| 16 |                                               | <u>3,155,000</u>             |
| 17 |                                               | <u>3,355,000</u>             |
| 18 | <u>Federal</u>                                | <u>50,000</u>                |
| 19 | State                                         | <del>2,625,000</del>         |
| 20 | State (Program Open Space)                    | <del>5,445,000</del>         |
| 21 |                                               | <u>6,445,000</u>             |
| 22 | Developer                                     | <del>195,000</del>           |
| 23 |                                               | <u>175,000</u>               |
| 24 | Other                                         | <del>(300,000)</del>         |
| 25 |                                               | <u>(260,000)</u>             |
| 26 | <b>TOTAL ESTIMATED REVENUES AVAILABLE FOR</b> |                              |
| 27 | <b>APPROPRIATION - PARKS AND RECREATION</b>   |                              |
| 28 | <b>CAPITAL FUND</b>                           | <b><del>13,870,000</del></b> |
| 29 |                                               | <b><u>15,410,000</u></b>     |

**Bill No. 06-10**  
**As Amended**

|    |                                          |                    |
|----|------------------------------------------|--------------------|
| 1  | <b>Appropriations:</b>                   |                    |
| 2  | Anita C. Leight Center Renovations       | 70,000             |
| 3  | <del>Backstop Renovations</del>          | <del>50,000</del>  |
| 4  | Broad Creek Launching Ramp               | 70,000             |
| 5  | Bulkhead Renovations                     | 135,000            |
| 6  | Bush River Dredging and DMP Site         | 2,100,000          |
| 7  | Bynum Pond Stabilization                 | 300,000            |
| 8  | Churchville Center Renovations           | 135,000            |
| 9  | Churchville Complex Development          | 750,000            |
| 10 | Eden Mill Park Rehabilitation            | 75,000             |
| 11 | Edgeley Grove Farm                       | <del>300,000</del> |
| 12 |                                          | <u>400,000</u>     |
| 13 | Edgewood Recreation and Community Center | <del>140,000</del> |
| 14 |                                          | <u>440,000</u>     |
| 15 | Edgewood Recreation Park                 | 155,000            |
| 16 | Facility Renovations                     | 150,000            |
| 17 | Fallston Maintenance Shop                | 120,000            |
| 18 | Fallston Youth / Senior Center           | 400,000            |
| 19 | Friends Park Pavilion                    | 75,000             |
| 20 | <u>Havre de Grace Field Development</u>  | <u>100,000</u>     |
| 21 | Havre de Grace Youth / Senior Center     | <del>325,000</del> |
| 22 |                                          | <u>825,000</u>     |
| 23 |                                          | <u>185,000</u>     |
| 24 |                                          | <u>(175,000)</u>   |
| 25 |                                          | <u>465,000</u>     |
| 26 |                                          | <u>325,000</u>     |

**Bill No. 06-10**  
**As Amended**

|    |                                           |                              |
|----|-------------------------------------------|------------------------------|
| 1  | Heavenly Waters Park - Soma               | 200,000                      |
| 2  | Jarrettsville Complex Restrooms           | 60,000                       |
| 3  | Jarrettsville Development / Rutledge Park | 450,000                      |
| 4  | Leased Site Improvements                  | 200,000                      |
| 5  | Liriodendron Improvements                 | 60,000                       |
| 6  | Magnolia Complex Development              | 80,000                       |
| 7  | Mullins Park BMX Track                    | 60,000                       |
| 8  | Oakington Farm                            | 80,000                       |
| 9  | Park Improvements                         | 75,000                       |
| 10 | Park Land Acquisition                     | 3,120,000                    |
| 11 |                                           | <u>4,120,000</u>             |
| 12 | Parking Lot Paving                        | 200,000                      |
| 13 | Playground Equipment                      | 400,000                      |
| 14 | Promenade Restoration                     | 175,000                      |
| 15 | Regional Field Sports Complex             | 800,000                      |
| 16 | Robert Copenhaver Park Improvements       | 150,000                      |
| 17 | Shucks Road Regional Sports Complex       | 1,050,000                    |
| 18 | Swan Harbor Farm Improvements             | <del>300,000</del>           |
| 19 |                                           | <u>350,000</u>               |
| 20 | Tennis - Multipurpose Courts              | 450,000                      |
| 21 |                                           | <u>490,000</u>               |
| 22 | Tydings Island Renovation                 | 60,000                       |
| 23 | Tydings Park Restroom                     | 450,000                      |
| 24 | Willoughby Beach Launching Ramp           | 100,000                      |
| 25 | <b>TOTAL APPROPRIATIONS - PARKS AND</b>   |                              |
| 26 | <b>RECREATION CAPITAL FUND</b>            | <b><del>13,870,000</del></b> |
| 27 |                                           | <b><u>15,410,000</u></b>     |

|    |                                                  |                          |
|----|--------------------------------------------------|--------------------------|
| 1  | <b>IV. SEWER CAPITAL FUND</b>                    |                          |
| 2  | <b>Estimated Revenues:</b>                       |                          |
| 3  | Paygo                                            | 375,000                  |
| 4  | Future County Bonds                              | 10,850,000               |
| 5  | <u>Prior Bonds</u>                               | <u>(25,469)</u>          |
| 6  |                                                  | <u>(12,115)</u>          |
| 7  |                                                  | <u>(20,000)</u>          |
| 8  |                                                  | <u>(8,429)</u>           |
| 9  |                                                  | <u>(5,000)</u>           |
| 10 |                                                  | <u>(169,983)</u>         |
| 11 |                                                  | <u>(240,996)</u>         |
| 12 | State                                            | 6,250,000                |
| 13 | Federal                                          |                          |
| 14 | Developer                                        | 270,000                  |
| 15 | <b>TOTAL ESTIMATED REVENUE AVAILABLE</b>         |                          |
| 16 | <b>FOR APPROPRIATION - SEWER CAPITAL FUND</b>    | <b>17,745,000</b>        |
| 17 |                                                  | <b><u>17,504,004</u></b> |
| 18 | <b>Appropriations:</b>                           |                          |
| 19 | Sewer Capital Projects:                          |                          |
| 20 | <u>BNR / ENR Refinement</u>                      | <u>(20,000)</u>          |
| 21 | <u>APG Edgewood Area Privatization - Sewer</u>   | <u>(5,000)</u>           |
| 22 | Bynum Run Parallel                               | 1,800,000                |
| 23 | <u>Chlorine / Dechlorination</u>                 | <u>(12,115)</u>          |
| 24 | Church Creek Pump Station Replacement            | 270,000                  |
| 25 | ENR Refinement at Sod Run                        | 6,250,000                |
| 26 | Foster Branch Pump Station and Force Main        | 400,000                  |
| 27 | Infiltration / Inflow                            | 250,000                  |
| 28 | Joppatowne Pumping Station No. 47                | 3,500,000                |
| 29 | <u>JWWTP Automation Feasibility Study</u>        | <u>(169,983)</u>         |
| 30 | Lower Bynum Run                                  | 4,100,000                |
| 31 | Pump Station Improvements                        | 125,000                  |
| 32 | <u>Pump Station Improvements 03</u>              | <u>(8,429)</u>           |
| 33 | Riverside Pumping Station Force Main Replacement | 900,000                  |
| 34 | Sod Run Generator                                | 150,000                  |
| 35 | <u>Winters Run Streambank</u>                    | <u>(25,469)</u>          |
| 36 | <b>TOTAL APPROPRIATIONS - SEWER CAPITAL FUND</b> | <b>17,745,000</b>        |
| 37 |                                                  | <b><u>17,504,004</u></b> |

|    |                                               |                         |
|----|-----------------------------------------------|-------------------------|
| 1  | <b>V. WATER CAPITAL FUND</b>                  |                         |
| 2  | <b>Estimated Revenues:</b>                    |                         |
| 3  | Paygo                                         | 850,000                 |
| 4  | Future County Bonds                           | 3,150,000               |
| 5  |                                               | <u>4,650,000</u>        |
| 6  | Lease Purchase                                | 182,012                 |
| 7  | <u>Prior Bonds</u>                            | <u>240,996</u>          |
| 8  |                                               | <del>(21,406)</del>     |
| 9  |                                               | <u>21,406</u>           |
| 10 |                                               | <del>(64,901)</del>     |
| 11 |                                               | <u>64,901</u>           |
| 12 |                                               | <del>(5,000)</del>      |
| 13 |                                               | <u>5,000</u>            |
| 14 |                                               | <u>240,996</u>          |
| 15 | Federal                                       | 400,000                 |
| 16 | Developer                                     | 601,276                 |
| 17 | <u>Reappropriated</u>                         | <u>167,598</u>          |
| 18 |                                               | <u>21,406</u>           |
| 19 |                                               | <u>189,004</u>          |
| 20 | <b>TOTAL ESTIMATED REVENUES AVAILABLE</b>     |                         |
| 21 | <b>FOR APPROPRIATION - WATER CAPITAL FUND</b> | <b>5,183,288</b>        |
| 22 |                                               | <u><b>7,113,288</b></u> |

**Bill No. 06-10**  
**As Amended**

|    |                                                                                               |                           |
|----|-----------------------------------------------------------------------------------------------|---------------------------|
| 1  | Water Capital Projects:                                                                       |                           |
| 2  | Abingdon Water Treatment Plant Expansion                                                      | 2,800,000                 |
| 3  |                                                                                               | <u>3,040,996</u>          |
| 4  |                                                                                               | <u>2,967,598</u>          |
| 5  |                                                                                               | <u>2,821,406</u>          |
| 6  |                                                                                               | <u>2,805,000</u>          |
| 7  |                                                                                               | <u>3,235,000</u>          |
| 8  | <u>APG Edgewood Area Privatization - Water</u>                                                | <u>(5,000)</u>            |
| 9  | Chlorine Replacement Program Water Treatment Plants                                           | 350,000                   |
| 10 | Computer Equipment / Networks                                                                 | 182,012                   |
| 11 | Construction Unanticipated - Water                                                            | 200,000                   |
| 12 | First Zone Water Model                                                                        | 400,000                   |
| 13 | Information Asset Management Study                                                            | 100,000                   |
| 14 | <u>Site Acquisition- Water</u>                                                                | <u>1,500,000</u>          |
| 15 | Tank Painting                                                                                 | 200,000                   |
| 16 | Washington Court Water Main                                                                   | 601,276                   |
| 17 | Water Zone Improvements                                                                       | 350,000                   |
| 18 | <u>Water Zone Improvements 00</u>                                                             | <u>(21,406)</u>           |
| 19 |                                                                                               | <u>21,406</u>             |
| 20 |                                                                                               | <u>0</u>                  |
| 21 | <u>Water Zone Improvements 05</u>                                                             | <u>(64,901)</u>           |
| 22 |                                                                                               | <u>64,901</u>             |
| 23 |                                                                                               | <u>0</u>                  |
| 24 | <b>TOTAL APPROPRIATIONS - WATER CAPITAL FUND</b>                                              | <b>5,183,288</b>          |
| 25 |                                                                                               | <b><u>7,113,288</u></b>   |
| 26 | <b>TOTAL ALL CAPITAL BUDGET APPROPRIATIONS</b>                                                | <b><u>183,474,143</u></b> |
| 27 |                                                                                               | <b><u>187,522,568</u></b> |
| 28 | Section 5. And Be It Further Enacted, that the Capital Program for fiscal years ending        |                           |
| 29 | June 30, 2007, June 30, 2008, June 30, 2009, June 30, 2010, June 30, 2011, and June 30, 2012, |                           |
| 30 | is hereby approved as constituting the plan of the County to receive and expend funds for     |                           |
| 31 | capital projects.                                                                             |                           |

2 Article V Section 506 of the Harford County Charter:

## 3 GENERAL FUND

## 4 STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

|    |                                                           |                      |
|----|-----------------------------------------------------------|----------------------|
| 5  | Total Fund Balance at June 30, 2005                       | 90,324,671           |
| 6  | Reservation of Fund Balance                               |                      |
| 7  | Dedicated Revenues                                        | (60,896)             |
| 8  | Encumbrances                                              | (2,368,795)          |
| 9  | Loan Receivable                                           | (1,759,653)          |
| 10 | Unreserved Fund Balance                                   |                      |
| 11 | Dedicated for Future Use                                  | (24,157,124)         |
| 12 | Designated for Credit Rating Purposes                     | (19,879,813)         |
| 13 | Designated for Health Costs                               |                      |
| 14 | Designated for Landfill Closure                           | (10,296,512)         |
| 15 | Waste to Energy Plant Closure                             | (63,350)             |
| 16 | Fund Balance Available for Appropriation at June 30, 2005 |                      |
| 17 | Undesignated Fund Balance                                 | 31,738,528           |
| 18 | Fiscal Year 2006 Estimated Revenues                       | 387,099,174          |
| 19 | Fiscal Year 2006 Estimated Expenditures                   | (373,270,674)        |
| 20 | Fund Balance Available for Appropriation at June 30, 2006 |                      |
| 21 | Undesignated Fund Balance General Fund                    | 45,567,028           |
| 22 | Undesignated Fund Balance Solid Waste Services            | 428,463              |
| 23 | Fund Balance Available for Appropriation at June 30, 2006 |                      |
| 24 | Total Undesignated Fund Balance                           | 45,995,491           |
| 25 | * * * * *                                                 |                      |
| 26 | Fund Balance Available for Appropriation at June 30, 2006 |                      |
| 27 | Total Undesignated Fund Balance                           | 45,995,491           |
| 28 | FY 2007 Estimated Revenues:                               |                      |
| 29 | Appropriated Fund Balance                                 | 20,835,033           |
| 30 |                                                           | <u>19,899,899</u>    |
| 31 | General Fund Support to Solid Waste Services              | (4,724,980)          |
| 32 | Highway Fund Support for Transportation                   | 3,885,169            |
| 33 | Fiscal Year 2007 Estimated Revenues                       | 390,827,998          |
| 34 |                                                           | <u>391,033,783</u>   |
| 35 | Fiscal Year 2007 Estimated Expenditures                   | (410,823,220)        |
| 36 |                                                           | <u>(410,093,871)</u> |
| 37 | Fund Balance Available for Appropriation at June 30, 2007 |                      |
| 38 | Total Undesignated Fund Balance                           | <u>25,160,458</u>    |
| 39 |                                                           | <u>26,095,592</u>    |
| 40 | Reserve for Credit Rating Purposes                        | 21,513,780           |
| 41 |                                                           | 21,477,312           |



|    |                                                           |                |              |
|----|-----------------------------------------------------------|----------------|--------------|
| 1  | <b>SOLID WASTE SERVICES</b>                               |                |              |
| 2  | <b>STATEMENT OF ESTIMATED UNAPPROPRIATED BALANCE</b>      |                |              |
| 3  | Total Fund Balance at June 30, 2005                       |                | 0            |
| 4  | Reservation of Fund Balance                               | <u></u>        | 0            |
| 5  | Unreserved Fund Balance                                   |                | 0            |
| 6  | Dedicated for Future Use                                  | <u></u>        | 0            |
| 7  | Fund Balance Available for Appropriation at June 30, 2005 |                |              |
| 8  | Undesignated Fund Balance                                 |                | 0            |
| 9  | Fiscal Year 2006 Estimated Revenues                       |                | 17,509,119   |
| 10 | Fiscal Year 2006 Estimated Expenditures                   | <u></u>        | (17,080,656) |
| 11 | Fund Balance Available for Appropriation at June 30, 2006 |                |              |
| 12 | Undesignated Fund Balance Solid Waste Services            |                | 428,463      |
| 13 | To Undesignated Fund Balance General Fund                 | <u></u>        | (428,463)    |
| 14 | Fund Balance Available for Appropriation at June 30, 2006 |                |              |
| 15 | Total Undesignated Fund Balance                           |                | 0            |
| 16 | * * * * *                                                 |                |              |
| 17 | Fund Balance Available for Appropriation at June 30, 2006 |                |              |
| 18 | Total Undesignated Fund Balance                           |                | 0            |
| 19 | FY 2007 Funding:                                          |                |              |
| 20 | Appropriated Fund Balance                                 |                | 0            |
| 21 | General Fund Support to Solid Waste Services              |                | 4,724,980    |
| 22 | Fiscal Year 2007 Estimated Revenues                       |                | 14,727,398   |
| 23 | Fiscal Year 2007 Estimated Expenditures                   | <u></u>        | (19,452,378) |
| 24 | Fund Balance Available for Appropriation at June 30, 2007 |                |              |
| 25 | Total Undesignated Fund Balance                           | <u><u></u></u> | 0            |

|    |                                                           |                       |
|----|-----------------------------------------------------------|-----------------------|
| 1  | <b>HIGHWAYS FUND</b>                                      |                       |
| 2  | <b>STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE</b> |                       |
| 3  | Total Fund Balance at June 30, 2005                       | 15,696,607            |
| 4  | Reservation of Fund Balance                               |                       |
| 5  | Encumbrances                                              | (353,917)             |
| 6  | Inventory                                                 | (1,262,145)           |
| 7  | Unreserved Fund Balance                                   |                       |
| 8  | Dedicated for Future Use                                  | (6,113,138)           |
| 9  | Designated for Credit Rating Purposes                     | (2,723,640)           |
| 10 | Fund Balance Available for Appropriation at June 30, 2005 | <hr/>                 |
| 11 | Undesignated Fund Balance                                 | 5,243,767             |
| 12 | Fiscal Year 2006 Estimated Revenues                       | 53,370,449            |
| 13 | Fiscal Year 2006 Estimated Expenditures                   | <hr/> (51,095,483)    |
| 14 | Fund Balance Available for Appropriation at June 30, 2006 |                       |
| 15 | Undesignated Fund Balance                                 | 7,518,733             |
| 16 | * * * * *                                                 |                       |
| 17 | Fund Balance Available for Appropriation at June 30, 2006 |                       |
| 18 | Undesignated Fund Balance                                 | 7,518,733             |
| 19 | FY 2007 Funding:                                          |                       |
| 20 | Appropriated Fund Balance                                 | 4,456,051             |
| 21 | Fiscal Year 2007 Estimated Revenues                       | 56,701,214            |
| 22 | Fiscal Year 2007 Estimated Expenditures                   | <hr/> (61,157,265)    |
| 23 | Fund Balance Available for Appropriation at June 30, 2007 |                       |
| 24 | Total Undesignated Fund Balance                           | <hr/> <hr/> 3,062,682 |
| 25 | Reserve for Credit Rating Purposes                        | 3,057,863             |

|    |                                                           |  |                  |
|----|-----------------------------------------------------------|--|------------------|
| 1  | <b>PARKS &amp; RECREATION SPECIAL FUND</b>                |  |                  |
| 2  | <b>STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE</b> |  |                  |
| 3  | Total Fund Balance June 30, 2005                          |  | 32,241           |
| 4  | Reservation of Fund Balance                               |  |                  |
| 5  | Encumbrances                                              |  | (8,814)          |
| 6  | Unreserved Fund Balance                                   |  |                  |
| 7  | Dedicated for Future Use                                  |  | (23,427)         |
| 8  | Unappropriated Fund Balance June 30, 2005                 |  | 0                |
| 9  | Fiscal Year 2006 Estimated Revenues                       |  | 808,464          |
| 10 | Fiscal Year 2006 Estimated Expenditures                   |  | (754,129)        |
| 11 | Estimated Unappropriated Fund Balance June 30, 2006       |  | <u>54,335</u>    |
| 12 | * * * * *                                                 |  |                  |
| 13 | FY 2007 Funding                                           |  |                  |
| 14 | Appropriated Fund Balance                                 |  | 0                |
| 15 | Revenues                                                  |  | <u>853,203</u>   |
| 16 | Fiscal Year 2007 Estimated Revenues                       |  | 853,203          |
| 17 | Fiscal Year 2007 Estimated Expenditures                   |  | <u>(853,203)</u> |
| 18 | Estimated Unappropriated Fund Balance June 30, 2007       |  | <u>54,335</u>    |

|    |                                                                |  |                          |
|----|----------------------------------------------------------------|--|--------------------------|
| 1  | <b>AGRICULTURAL LAND PRESERVATION - COUNTY</b>                 |  |                          |
| 2  | <b>STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE</b>      |  |                          |
| 3  | Total Fund Balance June 30, 2005                               |  | 35,179,503               |
| 4  | Designated for Future Principal Payments on Development Rights |  | (21,181,535)             |
| 5  | Unappropriated Fund Balance June 30, 2005                      |  | 13,997,968               |
| 6  | Fiscal Year 2006 Estimated Revenues                            |  | 15,100,000               |
| 7  | Fiscal Year 2006 Estimated Expenditures                        |  | <u>(8,000,000)</u>       |
| 8  | Estimated Unappropriated Fund Balance June 30, 2006            |  | <u><u>21,097,968</u></u> |
| 9  | * * * * *                                                      |  |                          |
| 10 | FY 2007 Funding                                                |  |                          |
| 11 | Appropriated Fund Balance                                      |  | 1,320,282                |
| 12 | Revenues                                                       |  | <u>9,429,718</u>         |
| 13 | Fiscal Year 2007 Estimated Revenues                            |  | 10,750,000               |
| 14 | Fiscal Year 2007 Estimated Expenditures                        |  | <u>(10,750,000)</u>      |
| 15 | Estimated Unappropriated Fund Balance June 30, 2007            |  | <u><u>19,777,686</u></u> |

|    |                                                     |  |                         |
|----|-----------------------------------------------------|--|-------------------------|
| 1  | AGRICULTURAL LAND PRESERVATION - STATE              |  |                         |
| 2  | STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE  |  |                         |
| 3  | Unappropriated Fund Balance June 30, 2005           |  | 1,571,349               |
| 4  | Fiscal Year 2006 Estimated Revenues                 |  | 753,553                 |
| 5  | Fiscal Year 2006 Estimated Expenditures             |  | <u>0</u>                |
| 6  | Estimated Unappropriated Fund Balance June 30, 2006 |  | <u><u>2,324,902</u></u> |
| 7  | * * * * *                                           |  |                         |
| 8  | FY 2007 Funding                                     |  |                         |
| 9  | Appropriated Fund Balance                           |  | 0                       |
| 10 | Revenues                                            |  | <u>725,000</u>          |
| 11 | Fiscal Year 2007 Estimated Revenues                 |  | 725,000                 |
| 12 | Fiscal Year 2007 Estimated Expenditures             |  | <u>(725,000)</u>        |
| 13 | Estimated Unappropriated Fund Balance June 30, 2007 |  | <u><u>2,324,902</u></u> |

|    |                                                         |                           |
|----|---------------------------------------------------------|---------------------------|
| 1  | <b>WATER &amp; SEWER FUND</b>                           |                           |
| 2  | <b>STATEMENT OF ESTIMATED UNRESTRICTED NET ASSETS</b>   |                           |
| 3  | Total Net Assets at June 30, 2005                       | 355,233,395               |
| 4  | Invested in Capital Assets, Net of Related Debt         | <u>(229,285,930)</u>      |
| 5  | Net Assets Available for Appropriation at June 30, 2005 |                           |
| 6  | Unrestricted Net Assets                                 | 125,947,465               |
| 7  | Fiscal Year 2006 Estimated Revenues                     | 43,808,576                |
| 8  | Fiscal Year 2006 Estimated Expenditures                 | <u>(36,978,242)</u>       |
| 9  | Net Assets Available for Appropriation at June 30, 2006 |                           |
| 10 | Unrestricted Net Assets                                 | 132,777,799               |
| 11 | Appropriated Retained Earnings                          | 3,624,898                 |
| 12 | Fiscal Year 2007 Estimated Revenues                     | 35,165,539                |
| 13 | Fiscal Year 2007 Estimated Expenditures                 | <u>(38,790,437)</u>       |
| 14 | Net Assets Available for Appropriation at June 30, 2007 |                           |
| 15 | Unrestricted Net Assets                                 | <u><u>129,152,901</u></u> |

|    |                                                         |       |                  |
|----|---------------------------------------------------------|-------|------------------|
| 1  | <b>WATER &amp; SEWER DEBT SERVICE FUND</b>              |       |                  |
| 2  | <b>STATEMENT OF ESTIMATED UNRESTRICTED NET ASSETS</b>   |       |                  |
| 3  | Total Net Assets at June 30, 2005                       |       | 0                |
| 4  | Invested in Capital Assets, Net of Related Debt         | <hr/> | 0                |
| 5  | Net Assets Available for Appropriation at June 30, 2005 |       |                  |
| 6  | Unrestricted Net Assets                                 |       | 0                |
| 7  | Fiscal Year 2006 Estimated Revenues                     |       | 21,361,065       |
| 8  | Fiscal Year 2006 Estimated Expenditures                 | <hr/> | (18,399,899)     |
| 9  | Net Assets Available for Appropriation at June 30, 2006 |       |                  |
| 10 | Unrestricted Net Assets                                 |       | 2,961,166        |
| 11 | Appropriated Retained Earnings                          |       | 0                |
| 12 |                                                         |       | <u>38,250</u>    |
| 13 | Fiscal Year 2007 Estimated Revenues                     |       | 13,687,831       |
| 14 | Fiscal Year 2007 Estimated Expenditures                 | <hr/> | (13,687,831)     |
| 15 |                                                         | <hr/> | (13,726,081)     |
| 16 | Net Assets Available for Appropriation at June 30, 2007 |       |                  |
| 17 | Unrestricted Net Assets                                 | <hr/> | 2,961,166        |
| 18 |                                                         | <hr/> | <u>2,922,916</u> |

|    |                                           |  |                         |
|----|-------------------------------------------|--|-------------------------|
| 1  | SELF INSURANCE FUND                       |  |                         |
| 2  | STATEMENT OF ESTIMATED NET ASSETS         |  |                         |
| 3  | Net Assets June 30, 2005                  |  | 3,445,383               |
| 4  | Estimated Revenues                        |  |                         |
| 5  | Revenues from Agencies and Reimbursements |  | 2,181,214               |
| 6  | Insurance Recovery                        |  | 150,000                 |
| 7  | Interest Income                           |  | 250,000                 |
| 8  | Estimated Expenditures                    |  | <u>(3,900,000)</u>      |
| 9  | Estimated Net Assets June 30, 2006        |  | <u><u>2,126,597</u></u> |
| 10 | * * * * *                                 |  |                         |
| 11 | FY 2007 Funding:                          |  |                         |
| 12 | Estimated Revenues                        |  |                         |
| 13 | Revenues from Agencies and Reimbursements |  | 4,261,654               |
| 14 | Insurance Recovery                        |  | 238,696                 |
| 15 | Interest Income                           |  | 280,575                 |
| 16 | Appropriated Retained Earnings            |  | <u>0</u>                |
| 17 | Total Estimated Revenues                  |  | 4,780,925               |
| 18 | Total Estimated Expenditures              |  | <u>(4,780,925)</u>      |
| 19 | Estimated Net Assets June 30, 2007        |  | <u><u>2,126,597</u></u> |



|    |                                                               |  |                          |
|----|---------------------------------------------------------------|--|--------------------------|
| 1  | <b>VOLUNTEER FIREMEN'S PENSION (LOSAP) FUND</b>               |  |                          |
| 2  | <b>STATEMENT OF ESTIMATED NET ASSETS</b>                      |  |                          |
| 3  | Net Assets Held In Trust for Pension Benefits - June 30, 2005 |  | 9,805,357                |
| 4  | Estimated Revenues                                            |  |                          |
| 5  | County Contributions                                          |  | 946,098                  |
| 6  | Investment Income                                             |  | <u>802,045</u>           |
| 7  | Total Estimated Revenues                                      |  | 1,748,143                |
| 8  | Estimated Expenditures                                        |  |                          |
| 9  | Pension Payments                                              |  | (841,698)                |
| 10 | Actuarial & Investment Services                               |  | (77,000)                 |
| 11 | Death Benefits                                                |  | <u>(8,000)</u>           |
| 12 | Total Estimated Expenditures                                  |  | (926,698)                |
| 13 | Estimated Net Assets Held In Trust for Pension Benefits       |  |                          |
| 14 | June 30, 2006                                                 |  | <u><u>10,626,802</u></u> |
| 15 | * * * * *                                                     |  |                          |
| 16 | Fiscal 2007 Funding                                           |  |                          |
| 17 | Estimated Revenues                                            |  |                          |
| 18 | County Contributions                                          |  | <del>1,004,618</del>     |
| 19 |                                                               |  | <u>1,046,218</u>         |
| 20 | Investment Income                                             |  | <u>802,454</u>           |
| 21 | Total Estimated Revenues                                      |  | <del>1,807,072</del>     |
| 22 |                                                               |  | <u>1,848,672</u>         |
| 23 | Estimated Expenditures                                        |  |                          |
| 24 | Pension Payments                                              |  | (1,000,000)              |
| 25 | Actuarial & Investment Services                               |  | (80,000)                 |
| 26 | Death Benefits                                                |  | (10,000)                 |
| 27 | Unfunded Liability                                            |  | <del>(717,072)</del>     |
| 28 |                                                               |  | <u>(758,672)</u>         |
| 29 | Total Estimated Expenditures                                  |  | (1,807,072)              |
| 30 |                                                               |  | <u>(1,848,672)</u>       |
| 31 | Estimated Net Assets Held In Trust for Pension Benefits       |  |                          |
| 32 | June 30, 2007                                                 |  | <u><u>10,626,802</u></u> |

|    |                                                               |                          |
|----|---------------------------------------------------------------|--------------------------|
| 1  | <b>SHERIFF'S OFFICE PENSION PLAN</b>                          |                          |
| 2  | <b>STATEMENT OF ESTIMATED RESERVED FUND BALANCE</b>           |                          |
| 3  | Net Assets Held In Trust for Pension Benefits - June 30, 2005 | 29,066,820               |
| 4  | Estimated Revenues                                            |                          |
| 5  | Investment Income                                             | 2,104,146                |
| 6  | Employee Contributions                                        | 1,158,820                |
| 7  | County Contributions                                          | <u>4,789,795</u>         |
| 8  | Total Estimated Revenues                                      | 8,052,761                |
| 9  | Estimated Expenditures                                        |                          |
| 10 | Actuarial & Investment Services                               | (170,000)                |
| 11 | Medical & Legal Services                                      | (2,000)                  |
| 12 | Pension Payout                                                | <u>(1,500,000)</u>       |
| 13 | Total Estimated Expenditures                                  | (1,672,000)              |
| 14 | Estimated Net Assets Held In Trust for Pension Benefits       |                          |
| 15 | June 30, 2006                                                 | <u><u>35,447,581</u></u> |
| 16 | * * * * *                                                     |                          |
| 17 | Fiscal 2007 Funding                                           |                          |
| 18 | Estimated Revenues                                            |                          |
| 19 | Investment Income                                             | 2,504,975                |
| 20 | Employee Contributions                                        | 1,251,526                |
| 21 | County Contributions                                          | <u>4,936,787</u>         |
| 22 | Total Estimated Revenues                                      | 8,693,288                |
| 23 | Estimated Expenditures                                        |                          |
| 24 | Actuarial & Investment Services                               | (200,000)                |
| 25 | Medical & Legal Services                                      | (5,000)                  |
| 26 | Pension Payout                                                | (2,000,000)              |
| 27 | Unfunded Liability                                            | <u>(6,488,288)</u>       |
| 28 | Total Estimated Expenditures                                  | (8,693,288)              |
| 29 | Estimated Net Assets Held In Trust for Pension Benefits       |                          |
| 30 | June 30, 2007                                                 | <u><u>35,447,581</u></u> |

|    |                                                           |                      |
|----|-----------------------------------------------------------|----------------------|
| 1  | <b>GENERAL CAPITAL FUND</b>                               |                      |
| 2  | <b>STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE</b> |                      |
| 3  | Total Fund Balance at June 30, 2005                       | 77,311,569           |
| 4  | Reservation of Fund Balance                               |                      |
| 5  | Dedicated Revenues                                        | 4,440,320            |
| 6  | Encumbrances                                              | 8,903,153            |
| 7  | Unreserved Fund Balance                                   |                      |
| 8  | Dedicated for Future Use                                  | <u>63,968,096</u>    |
| 9  | Fund Balance Available for Appropriation at June 30, 2005 |                      |
| 10 | Undesignated Fund Balance                                 | 0                    |
| 11 | Estimated Revenues - Open Projects                        | 390,139,188          |
| 12 | Estimated Expenditures - Open Projects                    | <u>(389,831,483)</u> |
| 13 | Fund Balance Available for Appropriation at June 30, 2006 |                      |
| 14 | Undesignated Fund Balance                                 | <u>307,705</u>       |
| 15 | *****                                                     |                      |
| 16 | Fund Balance Available for Appropriation at June 30, 2006 |                      |
| 17 | Undesignated Fund Balance                                 | 307,705              |
| 18 | Estimated Revenues Fiscal Year 2007                       |                      |
| 19 | Paygo                                                     | <u>12,322,429</u>    |
| 20 |                                                           | <u>12,822,429</u>    |
| 21 | Impact Fee                                                | 2,000,000            |
| 22 | Recordation Tax                                           | 17,568,916           |
| 23 | Transfer Tax                                              | 7,500,000            |
| 24 | Reappropriated from Prior Projects                        | 3,034,679            |
| 25 | Lease Purchase                                            | 10,678,285           |
| 26 | Future Bonds                                              | <u>38,190,000</u>    |
| 27 |                                                           | <u>46,260,000</u>    |
| 28 | <u>Prior Bonds</u>                                        | <u>(500,000)</u>     |
| 29 | Federal Grant                                             | 324,992              |
| 30 | State Bonds                                               | <u>24,554,624</u>    |
| 31 |                                                           | <u>17,180,000</u>    |
| 32 | State Grants                                              | 1,191,874            |
| 33 | Other                                                     | <u>7,091,500</u>     |
| 34 | Total Estimated Revenues Fiscal Year 2007                 | <u>124,457,299</u>   |
| 35 |                                                           | <u>125,152,675</u>   |
| 36 | Estimated Expenditures Fiscal Year 2007                   | <u>(124,457,299)</u> |
| 37 |                                                           | <u>(125,152,675)</u> |
| 38 | Fund Balance Available for Appropriation at June 30, 2007 |                      |
| 39 | Undesignated Fund Balance                                 | <u>307,705</u>       |

|    |                                                           |                       |
|----|-----------------------------------------------------------|-----------------------|
| 1  | <b>HIGHWAYS CAPITAL FUND</b>                              |                       |
| 2  | <b>STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE</b> |                       |
| 3  | Total Fund Balance at June 30, 2005                       | 20,160,300            |
| 4  | Reservation of Fund Balance                               |                       |
| 5  | Encumbrances                                              | 9,068,908             |
| 6  | Unreserved Fund Balance                                   |                       |
| 7  | Dedicated for Future Use                                  | <u>11,091,392</u>     |
| 8  | Fund Balance Available for Appropriation at June 30, 2005 |                       |
| 9  | Undesignated Fund Balance                                 | 0                     |
| 10 | Estimated Revenues - Open Projects                        | 106,762,634           |
| 11 | Estimated Expenditures - Open Projects                    | <u>(106,613,167)</u>  |
| 12 | Fund Balance Available for Appropriation at June 30, 2006 |                       |
| 13 | Undesignated Fund Balance                                 | <u><u>149,467</u></u> |
| 14 | *****                                                     |                       |
| 15 | Fund Balance Available for Appropriation at June 30, 2006 |                       |
| 16 | Undesignated Fund Balance                                 | 149,467               |
| 17 | Estimated Revenues Fiscal Year 2007                       |                       |
| 18 | Paygo                                                     | 17,845,322            |
| 19 | Lease Purchase                                            | 162,556               |
| 20 | Federal Grant                                             | 1,001,678             |
| 21 | Developer Contribution                                    | 2,909,000             |
| 22 | <u>Reappropriated</u>                                     | <u>124,045</u>        |
| 23 | Other                                                     | <u>300,000</u>        |
| 24 | Total Estimated Revenues Fiscal Year 2007                 | <u>22,218,556</u>     |
| 25 |                                                           | <u>22,342,601</u>     |
| 26 | Estimated Expenditures Fiscal Year 2007                   | <u>(22,218,556)</u>   |
| 27 |                                                           | <u>(22,342,601)</u>   |
| 28 | Fund Balance Available for Appropriation at June 30, 2007 |                       |
| 29 | Undesignated Fund Balance                                 | <u><u>149,467</u></u> |

## PARKS AND RECREATION CAPITAL FUND

## STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

|  |                                                           |                                |
|--|-----------------------------------------------------------|--------------------------------|
|  | Total Fund Balance at June 30, 2005                       | 8,325,930                      |
|  | Reservation of Fund Balance                               |                                |
|  | Encumbrances                                              | 1,630,404                      |
|  | Unreserved Fund Balance                                   |                                |
|  | Dedicated for Future Use                                  | <u>6,695,526</u>               |
|  | Fund Balance Available for Appropriation at June 30, 2005 |                                |
|  | Undesignated Fund Balance                                 | 0                              |
|  | Estimated Revenues - Open Projects                        | 65,830,525                     |
|  | Estimated Expenditures - Open Projects                    | <u>(65,551,424)</u>            |
|  | Fund Balance Available for Appropriation at June 30, 2006 |                                |
|  | Undesignated Fund Balance                                 | <u><u>279,101</u></u>          |
|  | *****                                                     |                                |
|  | Fund Balance Available for Appropriation at June 30, 2006 |                                |
|  | Undesignated Fund Balance                                 | 279,101                        |
|  | Estimated Revenues Fiscal Year 2007                       |                                |
|  | Paygo                                                     | <u><del>1,960,000</del></u>    |
|  |                                                           | <u>1,460,000</u>               |
|  | <u>Prior Bonds</u>                                        | <u>360,000</u>                 |
|  | Recordation Tax                                           | <u><del>2,755,000</del></u>    |
|  |                                                           | <u>3,355,000</u>               |
|  | <u>Federal</u>                                            | <u>50,000</u>                  |
|  | Reappropriated from Prior Projects                        | <u><del>1,190,000</del></u>    |
|  |                                                           | <u>1,200,000</u>               |
|  | State Grants                                              | <u><del>8,070,000</del></u>    |
|  |                                                           | <u>9,070,000</u>               |
|  | Developer Contribution                                    | <u><del>195,000</del></u>      |
|  |                                                           | <u>175,000</u>                 |
|  | Other                                                     | <u><del>(300,000)</del></u>    |
|  |                                                           | <u>(260,000)</u>               |
|  | Total Estimated Revenues Fiscal Year 2007                 | <u><del>13,870,000</del></u>   |
|  |                                                           | <u>15,410,000</u>              |
|  | Estimated Expenditures Fiscal Year 2007                   | <u><del>(13,870,000)</del></u> |
|  |                                                           | <u>(15,410,000)</u>            |
|  | Fund Balance Available for Appropriation at June 30, 2007 |                                |
|  | Undesignated Fund Balance                                 | <u>279,101</u>                 |

|    |                                                 |  |                     |
|----|-------------------------------------------------|--|---------------------|
| 1  | WATER AND SEWER CAPITAL FUND                    |  |                     |
| 2  | STATEMENT OF ESTIMATED UNRESTRICTED NET ASSETS  |  |                     |
| 3  | Unrestricted Net Assets June 30, 2005           |  | 0                   |
| 4  | Estimated Revenues - Open Projects              |  | 51,841,127          |
| 5  | Estimated Expenditures - Open Projects          |  | <u>(51,636,616)</u> |
| 6  | Estimated Unrestricted Net Assets June 30, 2006 |  | 204,511             |
| 7  | *****                                           |  |                     |
| 8  | Estimated Revenues Fiscal Year 2007             |  |                     |
| 9  | Paygo                                           |  | 1,225,000           |
| 10 | Future County Bonds                             |  | 14,000,000          |
| 11 |                                                 |  | <u>15,500,000</u>   |
| 12 | <u>Prior Bonds</u>                              |  | <u>0</u>            |
| 13 | Lease Purchase                                  |  | 182,012             |
| 14 | Federal                                         |  | 400,000             |
| 15 | State                                           |  | 6,250,000           |
| 16 | <u>Reappropriated</u>                           |  | <u>189,004</u>      |
| 17 | Developer                                       |  | <u>871,276</u>      |
| 18 | Total Estimated Revenues Fiscal Year 2007       |  | <u>22,928,288</u>   |
| 19 |                                                 |  | <u>24,617,292</u>   |
| 20 | Estimated Expenditures Fiscal Year 2007         |  | <u>(22,928,288)</u> |
| 21 |                                                 |  | <u>(24,617,292)</u> |
| 22 | Estimated Unrestricted Net Assets June 30, 2007 |  | <u>204,511</u>      |

23 Section 7. And Be It Further Enacted, that all funds appropriated herein by Harford  
24 County, Maryland, to any agency receiving or disbursing County funds, shall be subject to  
25 compliance with all of the laws, rules and regulations, and other provisions of the United  
26 States of America, State of Maryland, and Harford County, Maryland, regarding the receipt,  
27 disbursement, and/or accounting of funds prior to the receipt of any funds appropriated by  
28 or through the budgetary process of Harford County, Maryland.

29 Section 8. And Be It Further Enacted, that the County Budget as finally adopted by this Act  
30 shall take effect on July 1, 2006.

31 EFFECTIVE: July 1, 2006

HARFORD COUNTY BILL NO. 06-10 As AmendedBrief Title Annual Budget & Appropriation Ordinance

is herewith submitted to the County Council of Harford County for enrollment as being the text as finally passed.

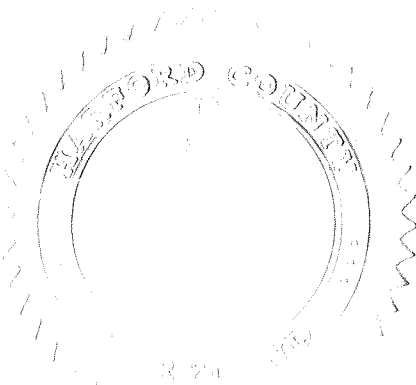
**CERTIFIED TRUE AND CORRECT**Barbara J. O'Connor  
Council AdministratorDate May 16, 2006**ENROLLED**Robert S. Wagner  
Council PresidentDate May 16, 2006**BY THE COUNCIL**

Read the third time.

Passed: LSD 06-16

Failed of Passage: \_\_\_\_\_

By Order

Barbara J. O'Connor  
Council AdministratorSealed with the County Seal and presented to the County Executive for approval this 17<sup>th</sup> day of May, 2006 at 3:00 p.m.Barbara J. O'Connor  
Council Administrator**BY THE EXECUTIVE**David M. Craig  
COUNTY EXECUTIVEAPPROVED: Date 5/22/06**BY THE COUNCIL**

This Bill No. 06-10 As Amended, having been approved by the Executive and returned to the Council, becomes law on May 22, 2006.

EFFECTIVE DATE: July 1, 2006

Barbara J. O'Connor  
Barbara J. O'Connor, Council Administrator